



To: Dr. Mike Riggle
Board of Education

From: Ms. Vicki Tarver

Date: May 21, 2018

Re: Approval of Payroll Disbursements

Recommendation

It is recommended that the Board of Education approve the payroll disbursements in the amount of \$8,540,768.96.

Background

Payroll disbursements are processed twice per month (15th and last day of the month), and as needed based on individual circumstances. The payroll check history report attached indicate the gross amounts paid by job function, as well as a summary of benefits and deductions by type. The check history report attached represent summarize individual payroll disbursements that have been reviewed and processed by the Business Services department in the form of paper checks and automated clearing house (ACH) electronic transactions.

A summary of the accounts payable bills included for approval is as follows:

Disbursement Date(s): 4/30/2018 & 5/15/2018		
Fund	Fund Description	Amount
10	Educational	\$7,658,101.54
20	Operations and Maintenance	\$433,345.34
30	Debt Service	\$0.00
40	Transportation	\$3,607.58
50	Municipal Retirement/Social Security	\$405,950.24
60	Capital Projects	\$0.00
70	Working Cash	\$0.00
90	Fire Prevention & Life Safety	\$0.00
95	Glenbrook Aquatics	\$39,764.26
96	Community Programs	\$0.00
Total		\$8,540,768.96

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
PAYROLL DISBURSEMENTS**

WHEREAS, the Illinois School Code (105 ILCS 5/10-23.5 and 24-1) authorizes a school board to employ teachers and educational support personnel and to compensate those employees;

WHEREAS, the Illinois School Code (105 ILCS 5/10-20.19) permits payments for a school district's recurring obligations between meetings of the school board, provided that the board secretary has certified to the school treasurer the amount and to whom payment is to be made and what budgetary item or items the payment shall be debited from; and

WHEREAS, pursuant to such authority and since the last Board-authorized payroll payments, the Board Secretary has certified, and the School Treasurer has made or will make, payments for payroll in the amounts as indicated in the attached check history payroll report, including paper checks and automated clearing house electronic transactions, for the period(s) indicated on the Approval of Payroll Disbursements; and

WHEREAS, the Board has reviewed the attached payroll report;

NOW, THEREFORE Be it Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois, as follows:

Section 1: The Board approves the payroll report as presented and attached hereto.

Section 2: The Board approves the payments made for payroll as indicated.

Section 3: This Board Order shall be in full force and effect upon its adoption.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 21st day of May, 2018.

BOARD OF EDUCATION OF NORTHFIELD
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,
COOK COUNTY, ILLINOIS

By: _____
Skip Shein
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
000103530	SCHOLJAS000	Scholl, Jason D	\$600.62
000103531	MCDONAND000	McDonald, Andre L	\$60.78
000103532	ROSENTHO001	Rosenbaum, Thomas	\$1,143.87
000103533	BERG KEL000	Berg, Kelsey A	\$54.00
000103534	BRUNSNOA000	Bruns, Noah S	\$31.66
000103535	CAPALNIC000	Capalbo, Nicholas M	\$46.16
000103536	CHAN GAR000	Chan, Garrett Y	\$33.43
000103537	ESTRIARI000	Estrin, Arie S	\$61.04
000103538	GRENIJEN000	Grenier, Jennifer M	\$65.74
000103539	IVANCANT000	Ivanchenko, Anton	\$97.70
000103540	KALUPMIC000	Kalupski, Michelle S	\$194.61
000103541	KLEINSEB000	Klein, Sebastian E	\$61.04
000103542	MATTSJAC000	Mattson, Jaclyn R	\$48.71
000103543	MCDONJAC000	McDonaugh, Jack M	\$61.04
000103544	PICK ZAC000	Pick, Zachary R	\$65.19
000103545	REMIEASH000	Remien, Ashlyn M	\$56.80
000103546	REY JEN000	Rey, Jennifer T	\$448.68
000103547	ROSDAANN000	Rosdahl, Anne M	\$68.58
000103548	SCHUEMIC001	Schueler, Michelle C	\$125.31
000103549	WAWRZANT000	Wawrzyn, Antoinette M	\$1,057.75
000103550	DAVISSAR000	Davis, Sarah E	\$46.16
000103551	HOSHAMAT000	Hoshaw, Matthew James	\$1,246.46
000103552	KAMAJPET000	Kamajian, Peter	\$88.40
000103553	KUSIOOLI000	Kusio, Olivia M	\$94.99
000103554	LIALIEMI000	Lialios, Emilie A	\$955.19
000103555	MADDAJAC000	Maddalozzo, Jack R	\$65.19
000103556	SCHULING000	Schultz, Ingrid M	\$72.93
000103557	STRONCAI000	Strong, Caitlin A	\$73.00
000103558	BASSRMAR000	Bassrawi, Margaret	\$181.12
000103559	BEIDLJUL000	Beidler, Juliann H	\$190.76
000103560	BRANDERN000	Brandt, Ernest J	\$179.18
000103561	BRYDOROB000	Brydon, Robert R	\$1,142.61
000103562	CALLACHR000	Callahan, Christopher	\$478.94
000103563	CANZOCHR001	Canzoneri, Christopher M	\$615.75
000103564	CARASDEB000	Caras Kunkel, Deborah	\$369.15
000103565	CONROJAM000	Conroy, James C	\$865.08
000103566	DARNAANN000	Darnall, Anna Leah	\$201.90
000103567	DENK GAR000	Denk, Garry M	\$1,161.78
000103568	DESNEHOL000	Desnet, Holly E	\$163.89
000103569	DICKSHAN000	Dickson, Hannah L	\$945.45
000103570	ERMELANN000	Ermel, Annie J	\$701.52
000103571	FISKOLAU000	Fiskow, Laura M	\$548.71
000103572	GATZ CHR000	Gatz, Christopher W	\$465.54
000103573	GRAHARYA000	Graham, Ryan M	\$1,278.48
000103574	GREENSTE000	Greenberg, Steven J	\$114.21
000103575	GROSSSTE000	Gross, Steven G	\$1,375.31
000103576	HAGGIGEO000	Haggis, George A	\$171.92
000103577	INFANJOS000	Infante, Joseph M	\$2,312.67
000103578	KIMURTER000	Kimura, Teresa	\$1,504.73
000103579	KURTIDAV000	Kurtis, David M	\$1,512.30
000103580	LANGEWIL000	Lange, William A	\$998.07
000103581	LEVY ADA000	Levy, Adam B	\$59.41

CHECK NUMBER	NAME KEY	NAME	NET PAY
000103582	MARSHCON000	Marshall, Constance M	\$810.99
000103583	MAUTENAN000	Maute, Nancy L	\$448.82
000103584	MCCUEDEV000	McCue, Devin A	\$1,222.28
000103585	MEADOFRA000	Meadows, Frances E	\$76.69
000103586	MEADOJAM000	Meadows, James	\$76.69
000103587	MORETLUK000	Moretti, Luke J	\$238.49
000103588	MORRIJUD000	Morrison, Judy E	\$984.83
000103589	PERICJOS000	Perica, Joseph J	\$76.69
000103590	PISKEMIC000	Piskel, Michael	\$1,167.66
000103591	SANCHMIG000	Sanchez, Miguel A	\$285.64
000103592	SCOTTDAN000	Scott, Daniel R	\$763.04
000103593	SKALEDAR000	Skale, Darryl A	\$1,238.78
000103594	SULLIMAR000	Sullivan, Margaret M	\$1,325.49
000103595	THOMACHR000	Thomas, Chris W	\$940.21
000103596	VAN DLAU000	Van Dien, Laura C	\$77.70
000103597	VOGT SAM000	Vogt, Samantha L	\$30.52
000103598	WALLIAMA000	Wallis, Amanda B	\$949.35
000103599	WEINSSAR000	Weinstein, Sarah	\$997.97
000103600	WEISSGAI000	Weiss, Gail	\$507.24
000103601	YUDELSUZ000	Yudell, Suzanne D	\$251.14
72	CHECK(S) REPORTED FOR A TOTAL OF		\$37,033.73

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900075755	BACINMAT000	Bacinich, Matthew S	\$684.89
900075756	FOSS VIC000	Foss, Victoria I	\$366.05
900075757	JACOBLES000	Jacob, Leslie C	\$1,839.09
900075758	SHORESUZ000	Shore, Suzanne H	\$386.45
900075759	BALL-AND000	Ball-Ryan, Andrea R	\$48.60
900075760	BARREDAN000	Barrera, Daniel	\$1,618.54
900075761	BERKEJES000	Berkenfield, Jessica L	\$1,099.38
900075762	BERKLSTE000	Berkley, Steven A	\$48.60
900075763	BINDEROB000	Binder, Robert M.A.	\$702.32
900075764	CONRACHR000	Conrad, Christopher T	\$571.73
900075765	CROAKLAU000	Croak, Laura D	\$46.16
900075766	DAVIDMIR000	Davidson, Miriam R	\$183.55
900075767	DEGROJAM000	DeGroot, James P	\$1,267.24
900075768	ELMANJUD000	Elman, Judith M	\$594.53
900075769	FAREKSAR000	Farekas, Sari N	\$92.21
900075770	FIFELKUR000	Fifelski, Kurt D	\$522.95
900075771	GEALLAUS000	Geallis, Austin J	\$486.35
900075772	GODAWSAR000	Godawa, Sarah A	\$754.64
900075773	HERNAALE000	Hernandez, Alexander	\$901.12
900075774	HIANITHE000	Hianik, Therese E	\$685.17
900075775	KUCHTFRA000	Kuchta, Frank A	\$969.74
900075776	LAYFICHR000	Layfield, Christopher T	\$2,242.45
900075777	MOREANIC000	Moreano, Nicholas D	\$943.91
900075778	NAJERMAR000	Najera, Maria	\$1,327.87
900075779	PARENTRAC000	Parent, Rachel S	\$491.76
900075780	SANDSDAL000	Sands, Dale N	\$964.96
900075781	SHELLJAM000	Shellard, James W	\$1,525.37
900075782	TRUFAANT000	Trufanov, Anthony D	\$81.11
900075783	WOJCIGRE000	Wojcik, Gregory A	\$2,900.98
900075784	YANG JEA000	Yang, Jean M	\$1,280.51
900075785	YOCUSLAW000	Yocus, Lawrence J	\$882.53
900075786	AHMEDZIA000	Ahmed, Zia K	\$3,003.65
900075787	BAIG TAR000	Baig, Tariq	\$2,801.20
900075788	BERANCYN000	Beranek, Cynthia J	\$1,436.84
900075789	DAVITJEA000	Davito, Jeanne A	\$1,875.53
900075790	DE LAANG000	De La Paz, Angel B	\$1,325.61
900075791	DUPKESHA000	Dupke, Shane M	\$846.89
900075792	GAN ALE000	Gan, Alexandra	\$1,344.59
900075793	GEALLELA000	Geallis, Elaine M	\$1,096.25
900075794	GEANCMAR000	Geanconteri, Mary Lou A	\$1,351.45
900075795	GILBEDEA000	Gilbert, Deana C	\$1,471.26
900075796	KOZELCYN000	Kozeluh, Cynthia J	\$2,105.04
900075797	KUS ALI000	Kus, Alice T	\$1,151.19
900075798	LUKASRHO000	Lukas, Rhonda D	\$1,346.28
900075799	MANLYRYA000	Manly, Ryan M	\$2,835.74
900075800	MEYERERI000	Meyer, Eric R	\$1,981.45
900075801	MILLETRA000	Miller, Tracy L	\$916.03
900075802	O'CONTAR000	O'Connell, Tarah A	\$1,247.84
900075803	OLSONSTE000	Olson, Stephanie L	\$2,092.43
900075804	OSTROALL000	Ostrovskaya, Alla	\$2,271.96
900075805	PALMEVIC000	Palmer, Victoria J	\$754.67
900075806	REGALLIN000	Regal, Linda C	\$1,296.77

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900075807	SCHRANIC000	Schramm, Nicole M	\$1,285.75
900075808	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900075809	SLY LIS000	Sly, Lisa Meinhard	\$1,754.78
900075810	SPEROPET000	Spero, Peter A	\$2,525.67
900075811	TIMPEDEB000	Timpe, Debbie C	\$2,027.22
900075812	WALL LIS000	Wall, Lisa Beth	\$2,683.60
900075813	WAWRYJEN000	Wawryk, Jennifer E-R	\$563.77
900075814	WERKESUS000	Werker, Susan A	\$1,139.78
900075815	ZACHAKON000	Zachariou, Konstantinos	\$2,748.98
900075816	ZALATJEN000	Zalatoris, Jennifer R	\$1,601.14
900075817	ALLENPAT000	Allen, Patrick J	\$1,455.06
900075818	ASCHKMIC000	Aschkenase, Michele B	\$1,195.32
900075819	BELLMJAM000	Bellman, James A	\$1,033.52
900075820	BENITJAV000	Benitez, Javier	\$624.03
900075821	BENNEJUL000	Bennett, Juliet D	\$839.16
900075822	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900075823	BERMALIN000	Berman, Lindsey I	\$240.06
900075824	BERNSSAN000	Bernstein, Sandra L	\$1,011.97
900075825	BLOCKLEA000	Block, Leanne Kuhlman	\$173.36
900075826	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900075827	BOND ROB000	Bond, Robert M	\$1,831.31
900075828	BRANDSEA000	Brandt, Sean M	\$3,277.11
900075829	BRAUNKEV000	Braun, Kevin M	\$1,892.23
900075830	BROSNKAT000	Brosnan, Kathleen C	\$138.47
900075831	BROSNREN000	Brosnan, Renee	\$87.57
900075832	BROWNKEL001	Brown, Kelly A	\$2,098.72
900075833	BUCHABRE000	Buchanan, Brett J	\$1,604.27
900075834	CALABRAN000	Calabrese, Randy L	\$1,667.32
900075835	CALUCSUS000	Calucci, Susan M	\$1,458.05
900075836	CAMPBMIC000	Campbell, Michael A	\$130.13
900075837	CARLSPAU000	Carlson, Paul L	\$2,182.12
900075838	CARTAHEC000	Cartagena, Hector A	\$1,176.91
900075839	CASEYBAR000	Casey, Barbara I	\$1,253.96
900075840	CATSAHEL000	Catsaros, Helen C	\$1,198.21
900075841	CHARLJUL000	Charlesworth, Julia P	\$1,168.13
900075842	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,213.67
900075843	COLLAANT000	Collazo, Antonio	\$1,755.79
900075844	COLLAEGR000	Collazo, Egrain	\$1,983.58
900075845	COLLEDAN000	Colletti, Danielle K	\$1,060.23
900075846	COWINANG000	Cowin, Angela	\$1,374.85
900075847	CURINALL000	Curington, Allen	\$1,074.67
900075848	D'ANDSAM000	D'Andrea, Samantha J	\$904.47
900075849	DANIEDAR000	Daniels, Darlene J	\$970.16
900075850	DEAN DEB000	Dean, Debbie L	\$1,254.70
900075851	DECHKIM000	Deschamps, Kimberly D	\$1,324.53
900075852	DINELCAR000	Dinelli, Carrie N	\$141.38
900075853	DOBINMIK000	Dobin, Mikhail	\$533.64
900075854	DOEBLCHR000	Doebler, Christopher M	\$1,060.66
900075855	DONAUSUS000	Donaubauer, Susan C	\$1,194.72
900075856	DREVLTIM000	Drevline, Timothy	\$92.21
900075857	DRUCKCHR000	Drucker, Christine C	\$375.97
900075858	DUERSELI000	Duerst, Elizabeth R	\$2,321.89

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900075859	DUL RYA000	Dul, Ryan S	\$175.13
900075860	DUPEYSAV000	Dupeyrat, Savannah L	\$2,708.85
900075861	DUSZACHR000	Dusza, Christopher J	\$1,710.63
900075862	ETZWICHR000	Etzwiler, Christopher S	\$1,054.87
900075863	FASTEMAT000	Fastert, Matthew J	\$180.08
900075864	FERREJOE000	Ferrer, Joel F	\$1,157.34
900075865	FESTEKAT000	Fester, Katherine L	\$1,948.30
900075866	FINE LAU000	Fine, Laura J	\$964.41
900075867	FLANNMAR000	Flannery-Day, Mary	\$2,051.93
900075868	FLEISSCO000	Fleischauer, Scott L	\$1,894.77
900075869	FRID ROM000	Frid, Roman	\$1,596.87
900075870	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900075871	GABLESUS000	Gabler, Susan Ruthann	\$1,254.97
900075872	GEORGJUS000	Georgacakis, Justin S	\$365.12
900075873	GERGENAD000	Gerges, Nader	\$1,108.64
900075874	GIBBSPAU000	Gibbs, Paul B	\$699.79
900075875	GRAUEJAM000	Grauer, Jami L	\$209.76
900075876	GUTIEROB000	Gutierrez, Roberto	\$1,377.23
900075877	HAKE TOM000	Hake, Tom D	\$949.41
900075878	HALPEMAR000	Halpern, Margot E	\$1,278.53
900075879	HERBSKAR000	Herbst, Kari L	\$983.52
900075880	HICKMPAT001	Hickman, Patrick W	\$1,761.67
900075881	HILLIDER000	Hilliard, Derek D	\$2,096.45
900075882	HOLECMAR001	Holecek, Marketa	\$263.20
900075883	JOHNSTRA000	Johnston, Traci A	\$1,429.82
900075884	JORNDJUS000	Jornd, Justin H	\$508.50
900075885	JOU KCHR000	Jou Kim, Christina S	\$1,595.01
900075886	JULIEBRI000	Julien, Brian K	\$799.33
900075887	KANG HAN000	Kang, Hannah Min	\$145.81
900075888	KARP KAR000	Karp, Karen L	\$1,703.93
900075889	KATS ANA000	Kats, Anatoliy	\$1,681.00
900075890	KEADYMIC000	Keady, Michael J	\$951.09
900075891	KHACHSHA000	Khachik, Shacky W	\$995.75
900075892	KIRBYALL000	Kirby, Allison R	\$913.97
900075893	KIRCHKAR000	Kirch, Karin E	\$2,094.13
900075894	KLOPPMAR000	Klopp, Mark S	\$2,161.45
900075895	KOLOS DAR000	Kolos, Dariusz	\$1,937.14
900075896	KRUSELYN000	Kruse, Lynda M	\$911.14
900075897	KUDERGRA000	Kudert, Grant M	\$48.60
900075898	KUHLMKEN000	Kuhlman, Kent	\$1,086.23
900075899	LAKERKER000	Laker, Kerry Ann	\$46.16
900075900	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900075901	LARSOELI000	Larson, Elise M	\$63.33
900075902	LEE SAR000	Lee, Sarah H	\$850.60
900075903	LEMPACOL000	Lempa, Colleen N	\$795.86
900075904	LOPEZART000	Lopez-Ramirez, Arturo	\$1,318.12
900075905	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900075906	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900075907	LUDOLAMY000	Ludolph, Amy E	\$65.07
900075908	LUTZ MAR001	Lutz, Mary Kay	\$1,293.46
900075909	MAJORSAC000	Majoros, Sachiko	\$310.14
900075910	MANCIPED000	Mancilla Garcia, Pedro	\$1,294.24

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900075911	MASKIDEB000	Maskin, Debra R	\$1,724.08
900075912	MCCAFKEV000	McCaffrey, Kevin M	\$1,345.19
900075913	MCDONMAU000	McDonaugh, Maureen C	\$68.52
900075914	MCLAUKAT000	McLaughlin, Kathleen A	\$1,524.98
900075915	MECHASTA000	Mechales, Stacey A	\$1,407.11
900075916	MEYERDUS000	Meyers-Levy, Dustin	\$223.44
900075917	MILLMDAN000	Millman, Dana A	\$1,088.19
900075918	MILLSMON000	Mills, Monica S	\$46.16
900075919	MOCARJER000	Mocarski, Jerry I	\$1,303.95
900075920	MONAGJOE000	Monaghan, Joel A	\$2,540.11
900075921	MORANRYA000	Moran, Ryan C	\$1,525.95
900075922	NELSOJIL000	Nelson, Jill K	\$966.84
900075923	NEUBAAME000	Neubauer, Amelia L	\$812.66
900075924	NICHOKELO000	Nichols, Kelsey C	\$87.57
900075925	NOWAKJIL000	Nowak, Jillian Lee	\$87.57
900075926	O'CONTHO000	O'Connell, Thomas G	\$2,546.16
900075927	OSSEYTRO000	Ossey, Troy N	\$527.86
900075928	PANZEJOD000	Panzer, Jodie A	\$1,308.95
900075929	PEACODJOD000	Peacock, Jody R	\$1,249.50
900075930	PEHLKROB000	Pehlke, Robin E	\$2,168.31
900075931	PEREZROD000	Perez, Rodolfo	\$1,094.67
900075932	PHILLPEN000	Phillips, Penn E	\$68.52
900075933	PIEPEROB000	Pieper, Robert	\$394.31
900075934	PIPKISTE000	Pipkin, Stephen R	\$1,460.23
900075935	POUPLALE000	Pouplikollas, Alex	\$1,545.61
900075936	PRIZAJAC000	Prizant, Jacob R	\$1,511.02
900075937	PURDYMAT000	Purdy, Matthew L	\$800.66
900075938	PURDYRYA000	Purdy, Ryan A	\$66.85
900075939	RIEGEJAC000	Rieger, Jaclyn M	\$1,214.82
900075940	RIVERJOR000	Rivera, Jorge R	\$1,387.97
900075941	ROBY JES000	Roby, Jessica Werner	\$92.21
900075942	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,281.69
900075943	ROER COL000	Roer, Colleen M	\$1,125.41
900075944	ROMANJOE000	Roman, Joel	\$999.17
900075945	ROSE CHR000	Rose, Christina M	\$976.55
900075946	RUESCLAU000	Ruesch, Laura A	\$1,282.53
900075947	RYAN TER000	Ryan, Terri S	\$1,429.66
900075948	RYMERKRI000	Rymer, Kristine E	\$557.59
900075949	SALK JUL000	Salk, Julie R	\$72.84
900075950	SCHERNIC000	Scherr, Nicole L	\$264.53
900075951	SCHNELIN000	Schneider, Linda D	\$958.96
900075952	SCHOEKRI000	Schoenberger, Kristen S	\$199.90
900075953	SCHOLAMA000	Scholz, Amanda	\$602.00
900075954	SERDAZAC000	Serdar, Zachary S	\$1,425.56
900075955	SILVEDAV000	Silver, David J	\$266.32
900075956	SMITHKRI000	Smith, Kristin M	\$1,245.36
900075957	SOTELDAN000	Sotelo, Daniel J	\$1,100.68
900075958	STOLLJIL000	Stoller, Jill L	\$894.54
900075959	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900075960	TAYLOJOS000	Taylor, Joseph H	\$1,462.16
900075961	TICHANAN000	Tichansky, Nancy M	\$764.30
900075962	TICHOAMY000	Ticho, Amy	\$1,191.58

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900075963	TIMMENIC000	Timmer, Nicholas	\$138.47
900075964	TOMCZBLA000	Tomczak, Blake C	\$1,246.84
900075965	WALTECAT000	Walters, Cathy J	\$1,091.68
900075966	WEINEJUS000	Weiner, Justin	\$2,203.74
900075967	WHISLDAN000	Whisler, Daniel A	\$2,688.05
900075968	WILHEGRE000	Wilhelm, Gregory R	\$2,007.59
900075969	WILLIIND000	Williams, Indra M	\$1,108.41
900075970	WINKLGAR000	Winkle, Gary D	\$1,012.81
900075971	WOODSCHR000	Woods, Christine C E	\$87.57
900075972	WOODSDEB000	Woods, Deborah L	\$1,569.01
900075973	BENVEJOY000	Benvenuti, Joy A	\$1,180.21
900075974	BERK LAU000	Berk, Lauren	\$1,671.78
900075975	BROWNALL000	Brown, Allyson J	\$1,019.00
900075976	GUERTMAR000	Guertin, Marianne	\$791.95
900075977	HALM ALI000	Halm, Alison E	\$1,288.99
900075978	HALM STE000	Halm, Steven V	\$1,411.54
900075979	JEZIOJAC000	Jezior, Jacqueline R	\$758.55
900075980	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900075981	LAZZATRI000	Lazzaro, Tricia M	\$590.89
900075982	MAYERDIA001	Mayer, Diana B	\$621.58
900075983	MEISTAMY000	Meister, Amy Leigh	\$1,028.99
900075984	MICHAAMY000	Michael, Amy K	\$1,134.13
900075985	MORSESAN000	Morse, Sandra L	\$304.97
900075986	OSSEYJAM000	Ossey, James L	\$1,753.29
900075987	PAZOLNAO000	Pazol, Naomi S	\$769.51
900075988	RAUSCMEL000	Rauschenberg, Melissa A	\$1,964.07
900075989	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900075990	TAYLODAW000	Taylor, Dawn M	\$1,181.29
900075991	THOMAGER000	Thomas-McGraw, Gery I	\$896.86
900075992	WEST CAR000	West, Carol S	\$1,235.34
900075993	ADAM POU000	Adam, Poull	\$1,350.66
900075994	ADAM RAZ000	Adam, Razzouk	\$1,659.46
900075995	ADLONKYL000	Adlon, Kyle	\$1,033.30
900075996	AGINSJOA000	Agins, Joan A	\$1,510.56
900075997	AINSCERI000	Ainscough, Erik D	\$1,336.64
900075998	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900075999	ALPERAME000	Alpert, Amelia G	\$811.69
900076000	ANDERAMA000	Anderson, Amanda L	\$1,819.76
900076001	ANDERLAR000	Anderson, Lars D	\$1,105.28
900076002	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900076003	ANTOLHAL000	Antolovic, Halina M	\$1,281.52
900076004	BALABMAR000	Balabanos-Bank, Margaret	\$833.43
900076005	BALABVIC000	Balabanos, Vickie	\$878.49
900076006	BARKHSAH000	Barkho, Sahar	\$1,004.60
900076007	BENCAJUL000	Benca, Julie	\$128.45
900076008	BERKSDAV000	Berkson, David A	\$43.77
900076009	BERTKMAT000	Bertke, Matthew I	\$145.81
900076010	BEZANJUL000	Bezanes, Julie A	\$1,413.55
900076011	BISH SCO000	Bish, Scott M	\$2,250.55
900076012	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900076013	BOEHMDAN000	Boehmer, Dana K	\$92.21
900076014	BOLOTMIK000	Bolotnikov, Mikhail	\$1,583.57

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076015	BORONBRI000	Boron, Brian Z	\$281.62
900076016	BOYLEMIC000	Boyle, Michael	\$1,636.15
900076017	BROWNMEL000	Brown-Harris, Melissa A	\$1,159.34
900076018	BURESCAR000	Buresh, Carol A	\$1,787.83
900076019	CANARMAR000	Canary, Margaret B	\$28.16
900076020	CARABHEC000	Carabez, Hector	\$1,963.23
900076021	CARELPHI001	Carello, Phil	\$1,504.46
900076022	CARROLAU000	Carroll, Lauren E	\$46.16
900076023	CASEYJOH000	Casey, John F	\$1,491.83
900076024	CATSAANT000	Catsaros, Anthony C	\$2,345.28
900076025	CHACHASY000	Chacheva, Asya K	\$1,379.23
900076026	CHANDMAR000	Chandiles, Maria A	\$992.21
900076027	CHERNMIC000	Chernyavsky, Michael	\$1,307.69
900076028	CIEPLTHO000	Cieplik, Thomas C	\$672.82
900076029	COADYANG000	Coady, Angela D	\$1,131.76
900076030	CONOBMIC000	Conoboy, Michael	\$1,658.63
900076031	COOMBKAT000	Coombs, Katherine G	\$1,506.90
900076032	COPE BRY000	Cope, Bryan M	\$46.09
900076033	COWELROB000	Cowell, Robert R	\$1,328.66
900076034	COWLIJOH000	Cowlin, John L	\$92.21
900076035	DANKHADA000	Dankha, Adam W	\$1,545.04
900076036	DAUGHELI000	Daugherty, Elizabeth A	\$111.53
900076037	DEMEADAI000	Demeas, Daisy M	\$1,640.21
900076038	DEMOSMIC000	Demos, Michael G	\$1,036.73
900076039	DUFFYLAU000	Duffy, Laura	\$92.21
900076040	DURANMAR001	Duran, Mario	\$1,522.58
900076041	EGEBRDIA000	Egebrecht, Diane L	\$1,061.28
900076042	ETHERCAR000	Etherton, Carol L	\$1,273.90
900076043	ETHINBRI000	Ethington, Brittany A	\$384.99
900076044	FASTEMEA000	Fastert, Meaghan T	\$396.07
900076045	FESL ANN000	Fesl, Ann E	\$92.21
900076046	FLAWSKEN000	Flaws, Kenneth W	\$1,277.25
900076047	FLORCALE000	Florczak, Alexander V	\$1,197.90
900076048	FOSTERIC000	Foster, Rick T	\$1,340.36
900076049	FRANTRIC000	Frantell, Richard P	\$2,077.52
900076050	FRIEDJEN000	Friedmann, Jennifer G	\$415.69
900076051	FRISKDAV000	Friske, David M	\$1,643.41
900076052	FUDERMIC000	Fuderer, Michele L	\$670.82
900076053	FURSECAT000	Furse, Catherine F	\$1,146.48
900076054	GARBKIM000	Garbe, Kimiko O	\$1,069.88
900076055	GOODRMIC000	Goodrich, Michelle A	\$1,222.12
900076056	GOODRROS000	Goodrich, Rosanne	\$1,540.37
900076057	GREENALA000	Greenberg, Alan D	\$276.62
900076058	GRIFFANT000	Griffin, Anthony Troy	\$2,870.08
900076059	HAMMELIN000	Hammer, Linda S	\$997.92
900076060	HAN PAU000	Han, Paul	\$913.58
900076061	HANNAEMM000	Hanna, Emma W	\$145.81
900076062	HANSEMAR000	Hansen, Marshall W	\$1,438.44
900076063	HARRIRAC000	Harrington, Rachel M	\$899.39
900076064	HAUGHLAU000	Haugh, Lauren E	\$117.44
900076065	HENDESAD000	Henderson, Sade	\$1,821.06
900076066	HENDEVIC000	Henderson, Victoria R	\$843.84

CHECK DATE 04/30/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076067	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900076068	HESSLROS000	Hessler, Ross F	\$1,345.83
900076069	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51
900076070	HOWELCAS000	Howells, Casper O	\$929.79
900076071	HUEBNLYN000	Huebner, Lynette M	\$1,070.44
900076072	HYMANKAR000	Hyman, Karen L	\$1,654.19
900076073	IBARRANG000	Ibarra, Angelica	\$1,027.82
900076074	IJAZ IMR000	Ijaz, Imran	\$1,408.10
900076075	IMBO RAL000	Imbo, Ralph T	\$1,414.68
900076076	INGRATHO000	Ingram, Thomas D	\$923.16
900076077	IRIARMIG000	Iriarte, Miguel A	\$1,205.54
900076078	IRIARRAF000	Iriarte, Rafael B	\$896.79
900076079	JACOBBRE000	Jacobi, Brendan C	\$932.75
900076080	JERVAMIA000	Jerva, Mia C	\$1,252.61
900076081	JOZWITER000	Jozwik, Terrence M	\$193.03
900076082	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,260.68
900076083	KAPLAAAR000	Kaplan, Aaron S	\$3,131.09
900076084	KARLOJOS000	Karlovsy, Joseph F	\$281.90
900076085	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900076086	KIELANIC000	Kiela, Nicola C	\$409.53
900076087	KIM JIY000	Kim, Jiyoung	\$958.17
900076088	KLASEJUL000	Klasen, Julianne S	\$1,243.56
900076089	KNUDSDAV000	Knudson, David A	\$462.59
900076090	KOCH SHE000	Koch, Sherry G	\$1,289.71
900076091	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900076092	KUJAWPHI000	Kujawinski, Phillip	\$2,632.04
900076093	KUSEKJIL000	Kusek, Jill M	\$851.28
900076094	LARA RAY000	Lara, Raymond G	\$43.77
900076095	LEON SYL000	Leon, Sylvia	\$551.44
900076096	LIALINIC000	Lialios, Nickolas G	\$698.30
900076097	LINDTSAM000	Lindtner, Samantha J	\$204.26
900076098	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900076099	LUCCHMAT000	Lucchetti, Matthew S	\$1,022.24
900076100	MACDOKEI000	MacDonald, Keith K	\$368.83
900076101	MACFAMIC000	Macfadden, Michael J	\$451.09
900076102	MACKIROS000	Mackie, Rosanne	\$2,005.84
900076103	MARUSLYD000	Marushka, Lydia D	\$1,267.39
900076104	MASKILEA000	Maskin, Leah S	\$46.16
900076105	MATTHSCO000	Matthews, Scott W	\$240.68
900076106	MCBRIERI000	McBride, Erin D	\$87.57
900076107	MCINEWIL000	McInerney, William O	\$1,374.57
900076108	MELEKCHR000	Melek, Christina	\$1,227.23
900076109	METTEDEL000	Mette, Delbert A	\$1,240.94
900076110	MEYERJOH000	Meyer, John P	\$92.21
900076111	MIKOSGAB000	Mikos, Gabrielle L	\$145.81
900076112	MISTAANE000	Mistak, Aneta M	\$2,150.33
900076113	MOON MIN000	Moon, Mina	\$58.32
900076114	MOOZARIC000	Moozakis, Richard	\$1,752.70
900076115	MORLENIC000	Morley, Nicholas J	\$145.81
900076116	MORRIBON000	Morris, Bonita M	\$1,292.57
900076117	MOSKABRI000	Moskaites, Brighid O	\$38.88
900076118	MULLOJOS000	Mulloy, Joseph M	\$1,417.44

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076119	MURDOCHA000	Murdough, Charles P	\$1,571.11
900076120	MURDYBRI000	Murdy, Brian J	\$2,314.51
900076121	MUSA LEN000	Musa, Lena N	\$952.64
900076122	NELSOANG000	Nelson, Angela G	\$1,404.62
900076123	NEMECSO000	Nemecek, Scott T	\$288.71
900076124	NESTOELI001	Nestos, Elizabeth V	\$961.27
900076125	NEVINROS000	Nevin, Rosa M	\$1,390.54
900076126	O'BRIKAT000	O'Brien, Kathleen Michele	\$977.20
900076127	OSTERLUC000	Osterbur, Lucas W	\$58.73
900076128	OSWALDAN000	Oswald, Daniel F	\$92.21
900076129	OZIMIKEL000	Oziminiski, Kelley D	\$87.57
900076130	PAULEADR000	Pauletto, Adriana M	\$1,055.93
900076131	PEREIANA000	Pereira-Godoy, Ana F	\$1,109.32
900076132	PERVEFAR000	Perveen, Farzana	\$1,269.99
900076133	POUPLLUC000	Pouplikollas, Lucinda	\$1,166.73
900076134	PRITZJES000	Pritzker, Jessica O	\$87.57
900076135	PUPPAAPA000	Puppala, Aparna V	\$92.21
900076136	RALSTPHI000	Ralston, Phillip R	\$48.60
900076137	REDFEREN000	Redfern, Rene D	\$1,013.78
900076138	REILLANT000	Reilly, Anthony J	\$1,983.55
900076139	ROSS SUS000	Ross, Susan G	\$712.58
900076140	ROTH SUS000	Roth, Susan M	\$2,367.54
900076141	RUDERBRI000	Ruder, Brian M	\$1,512.66
900076142	RUSINANN000	Rusin, Anna B	\$1,246.02
900076143	SARMIEDI000	Sarmiento, Edita A	\$900.55
900076144	SASAKZEN000	Sasak, Zenon T	\$1,230.54
900076145	SAWICDON000	Sawicki, Donna	\$1,227.74
900076146	SCHAFJOE000	Schafer, Joel C	\$48.60
900076147	SCHMABRI000	Schmalzer, Brian T	\$92.21
900076148	SCHOEDAV000	Schoenwetter, David C	\$311.42
900076149	SHAUBRI000	Shaoul, Brian H	\$1,212.19
900076150	SHIPPMEG000	Shipp, Megan C	\$1,405.48
900076151	SIMONCHE000	Simon, Cheryl	\$514.98
900076152	SKALAMIC000	Skalany, Michal W	\$1,045.81
900076153	SMITHKEN000	Smith, Kenneth M	\$897.46
900076154	SORMASAN000	Sormaz, Sandra A	\$1,819.65
900076155	SOSA KIA000	Sosa, Kia A	\$199.82
900076156	SPELLJUL000	Spellman, Julie F	\$958.00
900076157	STANKFRA000	Stankowicz, Frank J	\$2,096.86
900076158	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900076159	STARCDIA000	Starcevich, Diana F	\$1,230.76
900076160	STEC KAT000	Stec, Katherine E	\$138.47
900076161	STEINMIC000	Steinberg, Michelle C	\$87.57
900076162	STOLLLUA000	Stoll, Luanne M	\$1,301.97
900076163	SUTHERYA000	Sutherlin, Ryan	\$92.21
900076164	SWANSJEN000	Swanson, Jennifer Ann	\$1,465.07
900076165	SZATKBOG000	Szatko, Bogdan S	\$1,032.98
900076166	SZPISSTE000	Szpisjak, Steven J	\$1,265.10
900076167	TAKAGKEL000	Takagi, Kelli S	\$987.23
900076168	TATE TAR000	Tate, Tara	\$110.46
900076169	TIMINGIE000	Timinskiene, Giedre	\$1,109.49
900076170	TIMINIRM000	Timinskas, Irmantas	\$1,150.66

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076171	TOMASEWA000	Tomasik, Ewa	\$1,004.67
900076172	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900076173	TRAVEREN000	Travers, Renee Ingrid	\$1,175.53
900076174	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900076175	VOSS JON000	Voss, Jonathan D	\$1,939.50
900076176	WAGNETIN000	Wagner, Tina M	\$548.22
900076177	WALKEZAC000	Walker, Zachary J	\$320.78
900076178	WATERPAT000	Watermann, Patricia A	\$1,730.83
900076179	WEBB SUZ000	Webb, Suzanne	\$217.10
900076180	WHALEBRI000	Whalen, Brian E	\$92.21
900076181	WHEELREB000	Wheeler, Rebecca S	\$1,211.04
900076182	WILLIBIL000	Williams, Bill R	\$1,317.95
900076183	WILLIIVA000	William, Ivan A	\$1,577.06
900076184	WILLIJON000	Williamson, Jonathan Tyler	\$1,456.37
900076185	WILLIMEG000	Williams, Megan E	\$145.81
900076186	WINSHRIC000	Winship, Richard C	\$3,065.93
900076187	WINSTCAR000	Winston, Carol M	\$1,098.66
900076188	WOOD JAM000	Wood, James M	\$1,124.96
900076189	WYSOCROB000	Wysocki, Robert P	\$92.21
900076190	YOCUSZOR000	Yocus, Zorana	\$548.23
900076191	ZUCKEGAI000	Zuckerman, Gail L	\$1,657.15
900076192	ZURITARN000	Zurita, Arnolodo	\$2,082.98
900076193	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900076194	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900076195	BISHOLUC000	Bishop, Lucious	\$61.13
900076196	BLACKSYL000	Blackburne, Sylvie L	\$293.90
900076197	BRAUNROB000	Braun, Robert I	\$184.56
900076198	BUTLEMAR000	Butler, Mary Kathleen	\$51.58
900076199	CAIN AND000	Cain, Andrea R	\$213.72
900076200	CHENGJOY000	Cheng, Joy O	\$1,092.99
900076201	CHOLEHAN000	Cholewinski, Hannah E	\$482.90
900076202	CHRISPAU000	Christmas Jr, Paul T	\$109.26
900076203	COMO ANG000	Como, Angela M	\$8,166.62
900076204	CREWSEVE000	Crews, Evelyn	\$81.11
900076205	D'ANDKRI000	D'Andrea, Kristina M	\$803.95
900076206	DANIEMAR000	Daniels, Mark A	\$1,428.65
900076207	DOWLASAR000	Dowlatsahi, Sara G	\$1,088.43
900076208	DOWNESAM000	Downer IV, Samuel Whitney	\$408.19
900076209	DUSSIFRA000	Dussias, Frances C	\$145.68
900076210	FAULKLAR000	Faulkner, Larry M	\$1,419.06
900076211	FLOREMAR000	Flores, Marcos N	\$615.18
900076212	FOSTEEMI000	Foster, Emily V	\$1,128.86
900076213	FRANKDAP000	Frank, Daphne K	\$338.90
900076214	FRANZFRE000	Franz, Fred	\$84.26
900076215	GALE STE000	Gale, Stephen B	\$1,341.99
900076216	GALLAMOR000	Gallagher, Morgan L	\$833.48
900076217	GEORGALI000	Georgacakis, Alison G	\$299.40
900076218	GREENAAR000	Green, Aaron M	\$925.40
900076219	GRENOTAR000	Grenolds, Tara L	\$1,426.02
900076220	GRIFFPET000	Griffin, Peter D	\$364.73
900076221	GUTIESER000	Gutierrez, Sergio Jr	\$1,034.32
900076222	HAGGIMAT000	Haggis, Matthew G	\$1,173.67

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076223	HALL SUS000	Hall, Susan S	\$894.24
900076224	HANHAADA000	Hanhart, Adam S	\$556.21
900076225	HARDITHE000	Hardin, Theresa	\$426.76
900076226	HARRICAS000	Harrigan, Casey D	\$242.02
900076227	HERDEJEF000	Herden, Jeffrey S	\$163.27
900076228	HILL KIM000	Hill, Kimberly D	\$43.69
900076229	HOFFMSUS000	Hoffmann, Susan L	\$2,666.91
900076230	HOUMPKON000	Houmpavlis, Konstantena	\$133.73
900076231	ISHKHLEN000	Ishkhan, Lena R	\$146.95
900076232	JABLOTRA000	Jablonski, Traci L	\$171.78
900076233	JACOBJON000	Jacobs, Jonah D	\$48.56
900076234	JAEGEMAR000	Jaeger, Mary Z	\$3,325.68
900076235	JOHNSWIL001	Johnson, William J	\$97.96
900076236	JUND STE000	Jund, Stephanie F	\$46.16
900076237	KARLOPAT000	Karlovitz, Patricia J	\$897.09
900076238	KILLIARP000	Killian, Arpine	\$216.91
900076239	KLATTTAN000	Klatt, Tanya A	\$125.67
900076240	KOCIAFRE000	Kocian, Frederick M	\$3,245.30
900076241	KOMASAMA000	Komaschka, Amanda	\$86.91
900076242	KUNETAND000	Kunetka-West, Andrea P	\$1,153.20
900076243	LA PLMAR000	La Plante, Mary E	\$759.93
900076244	LAMPEMAR000	Lampert, Marla	\$212.86
900076245	LANGEJES000	Langer, Jessica A	\$1,007.39
900076246	LEPAGANN000	LePage, Ann	\$3,180.65
900076247	LEVCHELI000	Levchenko, Elizabeth E	\$1,624.95
900076248	LUKE GRE000	Luke, Gregory A	\$1,574.44
900076249	MALLEMAR000	Mallek, Marilyn R	\$485.05
900076250	MAZZAARI000	Mazza, Ariana L	\$179.18
900076251	MCLAIKAT000	McLain, Kathleen R	\$615.59
900076252	MEINKAND000	Meinke, Andrea	\$130.61
900076253	MILUTGOJ000	Milutinovic, Gojko B	\$213.44
900076254	NARDIAND000	Nardini, Andy	\$1,567.17
900076255	NOVOTJON000	Novotny, Jonathan R	\$1,175.40
900076256	O'MALMIC000	O'Malley, Michael C	\$1,229.76
900076257	OLIPHAMY000	Oliphant, Amy H	\$696.74
900076258	OLLERAMA000	Ollerer, Amanda C	\$204.26
900076259	OSWALCAR000	Oswald, Carolyn J	\$314.45
900076260	PERLEBAR000	Perley, Barbara J	\$109.27
900076261	PETERSUS000	Peterson, Susan J	\$1,196.38
900076262	PITTMKIM000	Pittman, Kim M	\$68.77
900076263	POLAKLIN000	Polak, Linda M	\$437.04
900076264	POWERKIM000	Powers, Kimberly V	\$1,487.34
900076265	PRICEDON000	Price, Donna L	\$143.55
900076266	PRIPOMAR000	Pripon, Maria C	\$1,173.83
900076267	RAPHAPEN000	Raphaelson, Penni M	\$801.75
900076268	REITMMIC001	Reitman, Michelle W	\$114.30
900076269	RICCISTE000	Ricci, Steven A	\$210.22
900076270	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$2,399.74
900076271	ROER SUS000	Roer, Susan M	\$1,337.49
900076272	ROMANHOW000	Romanek, Howard J	\$564.66
900076273	ROMITANT000	Romito, Anthony R	\$139.47
900076274	SANTUTON000	Santucci, Tony J	\$788.48

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076275	SCHEIMIC000	Scheinkopf, Michelle	\$187.05
900076276	SCHLIPAT000	Schlichting, Patricia M	\$583.31
900076277	SHIFRGRE000	Shifrin, Gregory	\$2,811.24
900076278	SOBELALA000	Sobel, Alan P	\$508.87
900076279	SOBELAND000	Sobel, Andrea	\$162.43
900076280	SPOCKAY000	Sopocy, Kay L	\$184.67
900076281	STANOJOH000	Stanonik, John A	\$130.61
900076282	STATESHE001	Staten, Sheri	\$275.08
900076283	STICKNAN000	Stickels, Nancy	\$1,379.38
900076284	STOLLJAM000	Stoll, James P	\$994.71
900076285	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900076286	SULLISEA000	Sullivan, Sean K	\$549.01
900076287	SUNDLMIR000	Sundling, Miriam S	\$102.91
900076288	THUR TYL000	Thur, Tyler	\$505.27
900076289	UNTERNAT000	Unterman, Nathan A	\$156.69
900076290	VICARMAR000	Vicars, Mary	\$221.11
900076291	VIETIDEB000	Vietinghoff, Debra F	\$227.35
900076292	VON HRAC000	Von Holst, Rachel L	\$296.44
900076293	WITT BRU000	Witt, Bruni	\$1,042.09
900076294	YOUABNIN000	Youabb, Nina Y	\$1,426.61
900076295	ZAMIRSIG000	Zamir, Sigal	\$48.60
900076296	ZWIERPAU000	Zwiercan, Paul S	\$163.89
	542	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$560,389.59
	72	CHECK(S) REPORTED FOR A TOTAL OF	\$37,033.73
	542	DEPOSIT(S) REPORTED FOR A TOTAL OF	\$560,389.59
	614	TOTAL	\$597,423.32

***** End of report *****

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Allen, Patrick J	SAVA1	DDP Savg Amt1	100.00
Alpert, Amelia G	CHKA1	DDP Chkg Amt1	650.00
	SAVA1	DDP Savg Amt1	135.00
			785.00
Baig, Tariq	CHKA1	DDP Chkg Amt1	500.00
Benitez, Javier	CHKA1	DDP Chkg Amt1	810.00
Bennett, Juliet D	SAVA1	DDP Savg Amt1	50.00
Boyle, Michael	CHKA1	DDP Chkg Amt1	100.00
Carabez, Hector	SAVA1	DDP Savg Amt1	575.00
Chowdhury, Rubel AQ	CHKA1	DDP Chkg Amt1	500.00
	SAVA1	DDP Savg Amt1	500.00
			1,000.00
Curington, Allen	SAVA1	DDP Savg Amt1	500.00
Dobin, Mikhail	CHKA1	DDP Chkg Amt1	400.00
Doebler, Christopher M	SAVA1	DDP Savg Amt1	1,000.00
Dupke, Shane M	SAVA1	DDP Savg Amt1	321.50
Fleischauer, Scott L	SAVA1	DDP Savg Amt1	125.00
	SAVA2	DDP Savg Amt2	75.00
			200.00
Furse, Catherine F	SAVA1	DDP Savg Amt1	50.00
Gabler, Susan Ruthann	CHKA1	DDP Chkg Amt1	10.00
	SAVA1	DDP Savg Amt1	269.00
			279.00
Geanconteri, Mary Lou A	SAVA1	DDP Savg Amt1	150.00
Hammer, Linda S	CHKA1	DDP Chkg Amt1	50.00
Henderson, Victoria R	SAVA1	DDP Savg Amt1	100.00
Ibarra, Angelica	SAVA1	DDP Savg Amt1	185.00
Imbo, Ralph T	SAVA1	DDP Savg Amt1	500.00
Ingram, Thomas D	CHKA1	DDP Chkg Amt1	150.00
Iriarte, Miguel A	SAVA1	DDP Savg Amt1	165.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Iriarte, Rafael B	CHKA1	DDP Chkg Amt1	500.00
Julien, Brian K	SAVA1	DDP Savg Amt1	1,000.00
Kirby, Allison R	SAVA1	DDP Savg Amt1	100.00
Kozeluh, Cynthia J	CHKA1	DDP Chkg Amt1	600.00
Lempa, Colleen N	CHKA1	DDP Chkg Amt1	1,000.00
Lopez, Rafael R	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	100.00
			500.00
Manly, Ryan M	SAVA1	DDP Savg Amt1	250.00
Meister, Amy Leigh	SAVA1	DDP Savg Amt1	300.00
Miller, Tracy L	CHKA1	DDP Chkg Amt1	1,000.00
Murdough, Charles P	CHKA1	DDP Chkg Amt1	200.00
Musa, Lena N	SAVA1	DDP Savg Amt1	208.79
Neubauer, Amelia L	CHKA1	DDP Chkg Amt1	200.00
	CHKA2	DDP Chkg Amt2	250.00
			450.00
Ossey, Troy N	CHKA1	DDP Chkg Amt1	1,033.95
Pereira-Godoy, Ana F	CHKA1	DDP Chkg Amt1	250.00
Pouplikollas, Lucinda	CHKA1	DDP Chkg Amt1	600.00
Powers, Kimberly V	CHKA1	DDP Chkg Amt1	50.00
Shipp, Megan C	SAVA1	DDP Savg Amt1	400.00
Simmers, Kurt	SAVA1	DDP Savg Amt1	300.00
Sly, Lisa Meinhard	CHKA1	DDP Chkg Amt1	100.00
	SAVA2	DDP Savg Amt2	300.00
			400.00
Spellman, Julie F	SAVA1	DDP Savg Amt1	200.00
Tichansky, Nancy M	SAVA1	DDP Savg Amt1	300.00
Timpe, Debbie C	SAVA1	DDP Savg Amt1	50.00
Tomczak, Blake C	SAVA1	DDP Savg Amt1	100.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Wagner, Tina M	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	500.00
			900.00
Wawryk, Jennifer E-R	CHKA1	DDP Chkg Amt1	1,300.00
Williams, Bill R	SAVA1	DDP Savg Amt1	281.66
Woods, Deborah L	SAVA1	DDP Savg Amt1	300.00
REPORT TOTAL	49	EMPLOYEE(S)	20,544.90

***** End of report *****

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800574	BenefitWallet HSA Operations	04/30/2018	20180430AD0HSA0	Payroll accrual	0	2,679.59	2,739.59
10L100 4560 1700 00 000000				Education Fund/Administraton/Insurance Payable/Health S		2,292.09	
20L100 4560 1700 00 000000				Operations & Maintenance Fund/Administraton/Insurance P		150.00	
40L100 4560 1700 00 000000				Transporation Fund/Administraton/Insurance Payable/Heal		87.50	
95L100 4560 1700 00 000000				Glenbrook Aquatics/Administraton/Insurance Payable/Heal		150.00	
			20180430AD0HSAB	Payroll accrual	0	60.00	
10L100 4560 1700 00 000000				Education Fund/Administraton/Insurance Payable/Health S		60.00	
171800575	Employee Benefits Corporation	04/30/2018	2173985	Payroll Dates 4/30/2018	0	2,736.97	2,736.97
10L100 4560 1500 00 000000				Education Fund/Administraton/Insurance Payable/Medical		1,930.30	
20L100 4560 1500 00 000000				Operations & Maintenance Fund/Administraton/Insurance P		806.67	
171800576	GESSA (Glenbrook Support Staff	04/30/2018	20180430AD6D200	GESSA DUES	0	1,224.44	1,261.82
40L100 4590 0000 00 000000				Transporation Fund/Administraton/Other Payroll Deductio		10.32	
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		1,196.78	
20L100 4590 0000 00 000000				Operations & Maintenance Fund/Administraton/Other Payro		12.18	
95L100 4590 0000 00 000000				Glenbrook Aquatics/Administraton/Other Payroll Deductio		5.16	
			20180430AD6D201	GESSA DUES (FAIR SHARE)	0	37.38	
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800577	Glenbrook Education Associatio	04/30/2018	20180430AD6D100	GEA DUES	0	23.64	23.64
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		23.64	
171800578	Guardian	04/30/2018	00539457	PERIOD 5/1/18 - 5/31/18	0	2,352.46	2,352.46
10L100 4560 0160 00 000000				Education Fund/Administraton/Insurance Payable/Dental H		2,352.46	
171800579	Munich Re Stop Loss, Inc.	04/30/2018	33A2ES0000413-01	PREMIUM PAYMENT FOR MAY 2018	0	24,270.09	24,270.09
20L100 4560 1100 00 000000				Operations & Maintenance Fund/Administraton/Insurance P		12,466.10	
10L100 4560 1100 00 000000				Education Fund/Administraton/Insurance Payable/Glenbroo		10,747.21	
95L100 4560 1100 00 000000				Glenbrook Aquatics/Administraton/Insurance Payable/Glen		1,056.78	
171800580	RxBenefits	04/30/2018	90132	CYCLE ENDING 4/06/18	0	98,644.26	98,644.26
10L100 4560 1100 00 000000				Education Fund/Administraton/Insurance Payable/Glenbroo		98,644.26	
171800581	Unum Life Insurance Company Of	04/30/2018	0137804-001	BILLING PERIOD: 5/1/18 - 5/31/18	0	1,157.70	1,157.70
10L100 4560 3000 00 000000				Education Fund/Administraton/Insurance Payable/Purchase		1,157.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103602	Adlon, Joanne	04/30/2018	20180430AD8W001	Aldon Case # 05 D2 30670	0	419.00	419.00
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103603	Blitt and Gaines PC	04/30/2018	20180430AD8W010	Case# M1 1201 49 (Margaret B Bank)	0	165.55	165.55
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		165.55	
103604	Fidelity Security Life Insuran	04/30/2018	163492635	BILLING PERIOD: MAY 2018	0	3,513.26	3,513.26
10L100	4560 0230 00 000000			Education Fund/Administraton/Insurance Payable/Vision I		3,513.26	
103605	GESPA	04/30/2018	20180430AD6D300	GESPA DUES	0	80.60	80.60
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		80.60	
103606	Mandarich Law Group, Llp	04/30/2018	20180430AD8W013	Case # 14 M1 115327 (Margaret Balabanos Bank)	0	32.42	32.42
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		32.42	
				5 Computer	Check(s) For a Total of		4,210.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700779	Illinois Dept Of Revenue	04/30/2018	20180430AD9SIT%	Payroll accrual	0	7.78	35,863.00
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			7.78	
			20180430AD9SIT0	Payroll accrual	0	35,611.59	
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			27,229.48	
40L100 4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax			62.30	
20L100 4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh			7,554.08	
95L100 4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax			765.73	
			20180430AD9SITA	Payroll accrual	0	243.63	
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			243.63	
201700780	Internal Revenue Service Cente	04/30/2018	20180430AD9FICA	Payroll accrual	0	43,345.32	171,487.05
51L100 4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj			43,345.32	
			20180430AD9FIT%	Payroll accrual	0	697.76	
10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa			697.76	
			20180430AD9FIT0	Payroll accrual	0	57,705.29	
40L100 4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta			162.87	
10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa			42,919.55	
20L100 4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit			13,718.08	
95L100 4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta			904.79	
			20180430AD9FITA	Payroll accrual	0	2,389.00	
10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa			1,974.00	
20L100 4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit			415.00	
			20180430AD9MEDI	Payroll accrual	0	12,002.18	
51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl			12,002.18	
			20180430AF9FICA	Payroll accrual	0	43,345.32	
51L100 4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj			43,345.32	
			20180430AF9MEDI	Payroll accrual	0	12,002.18	
51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl			12,002.18	
201700781	Teachers Retirement System	04/30/2018	20180430AD1TE00	Payroll accrual	0	8,116.93	8,667.92
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			7,986.64	
95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab			130.29	
			20180430AF1TG00	Payroll accrual	0	27.78	
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			27.78	
			20180430AF1TR00	Payroll accrual	0	523.21	
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			514.81	
95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab			8.40	
201700782	Wisconsin Dept of Revenue	04/30/2018	20180430AD9WIT0	Payroll accrual	0	63.46	63.46
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			63.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700783	AXA Equitable Insurance Compan	04/30/2018	20180430AD3T020	Payroll accrual	0	2,805.00	2,805.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		1,530.00	
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		1,275.00	
201700784	AXA Equitable Insurance Compan	04/30/2018	20180430AD3R020	Payroll accrual	0	250.00	250.00
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		250.00	
201700785	Fidelity Investments ROTH	04/30/2018	20180430AD3R030	Payroll accrual	0	50.00	50.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		50.00	
201700786	Fidelity Investments	04/30/2018	20180430AD3T030	Payroll accrual	0	1,545.00	1,545.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		1,480.00	
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		65.00	
201700787	Great American Life Insurance	04/30/2018	20180430AD3T050	Payroll accrual	0	432.00	432.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		382.00	
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		50.00	
201700788	Lincoln National Life / Lincol	04/30/2018	20180430AD3T090	Payroll accrual	0	35.00	35.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		35.00	
201700789	Lincoln Investment Planning In	04/30/2018	20180430AD3T080	Payroll accrual	0	2,185.00	2,185.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		1,975.00	
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		185.00	
95L100 4555 0000 00 000000				Glenbrook Aquatics/Administraton/Annuities Payable/All		25.00	
201700790	Lincoln Investment Planning In	04/30/2018	20180430AD3R080	Payroll accrual	0	350.00	350.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		350.00	
201700791	ING Retirement Plans / Norther	04/30/2018	20180430AD3T070	Payroll accrual	0	215.00	215.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		215.00	
201700792	Expert Pay	04/30/2018	20180430AD8W000	Payroll accrual	0	2,141.63	2,141.63
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		888.98	
20L100 4590 0000 00 000000				Operations & Maintenance Fund/Administraton/Other Payro		1,252.65	
201700793	ING Windsor ILIAC	04/30/2018	20180430AD3T075	Payroll accrual	0	35.00	35.00
20L100 4555 0000 00 000000				Operations & Maintenance Fund/Administraton/Annuities P		35.00	
201700794	Teachers Health Insurance	04/30/2018	20180430AD1HE00	Payroll accrual	0	1,064.23	1,857.84
10L100 4510 0000 00 000000				Education Fund/Administraton/Teachers Pension Payable/A		1,047.14	
95L100 4510 0000 00 000000				Glenbrook Aquatics/Administraton/Teachers Pension Payab		17.09	
			20180430AF1HR00	Payroll accrual	0	793.61	
10L100 4510 0000 00 000000				Education Fund/Administraton/Teachers Pension Payable/A		780.87	
95L100 4510 0000 00 000000				Glenbrook Aquatics/Administraton/Teachers Pension Payab		12.74	
201700795	Lincoln Investment Planning In	04/30/2018	20180430AD3S085	Payroll accrual	0	200.00	200.00
10L100 4555 0000 00 000000				Education Fund/Administraton/Annuities Payable/All Obje		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
17				Wire Transfer Check(s) For a Total of			228,182.90

	0	Manual	Checks For a Total of	0.00
	17	Wire Transfer	Checks For a Total of	228,182.90
	8	ACH	Checks For a Total of	133,186.53
	5	Computer	Checks For a Total of	4,210.83
Total For	30	Manual, Wire Tran, ACH & Computer Checks		365,580.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	365,580.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	212,832.53	0.00	0.00	212,832.53
20	Operations & Maintenance Fund	38,653.76	0.00	0.00	38,653.76
40	Transporation Fund	322.99	0.00	0.00	322.99
51	Social Security Fund	110,695.00	0.00	0.00	110,695.00
95	Glenbrook Aquatics	3,075.98	0.00	0.00	3,075.98

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	202,637.98
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		202,637.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	202,637.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	11,796.95	0.00	0.00	11,796.95
20	Operations & Maintenance Fund	2,139.08	0.00	0.00	2,139.08
40	Transporation Fund	0.00	0.00	0.00	0.00
50	Municipal Retirement Fund	188,701.95	0.00	0.00	188,701.95

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
000103607	MCDONAND000	McDonald, Andre L	\$116.16
000103608	ROSENTHO001	Rosenbaum, Thomas	\$1,143.87
000103609	BERG KEL000	Berg, Kelsey A	\$61.71
000103610	BRUNSNOA000	Bruns, Noah S	\$63.33
000103611	CAPALNIC000	Capalbo, Nicholas M	\$4,126.81
000103612	CHAN GAR000	Chan, Garrett Y	\$66.85
000103613	ESTRIARI000	Estrin, Arie S	\$61.04
000103614	GRENIJEN000	Grenier, Jennifer M	\$65.74
000103615	IVANCANT000	Ivanchenko, Anton	\$128.56
000103616	KALUPMIC000	Kalupski, Michelle S	\$201.38
000103617	KLEINSEB000	Klein, Sebastian E	\$61.04
000103618	KUCHARAC000	Kucharski, Rachael A	\$641.42
000103619	MATTSJAC000	Mattson, Jaclyn R	\$63.33
000103620	MCALPMON000	McAlpine, Monique S	\$1,069.97
000103621	MCDONJAC000	McDonough, Jack M	\$61.04
000103622	PICK ZAC000	Pick, Zachary R	\$32.59
000103623	REMIEASH000	Remien, Ashlyn M	\$61.53
000103624	REY JEN000	Rey, Jennifer T	\$287.88
000103625	ROSDAANN000	Rosdahl, Anne M	\$34.29
000103626	SCHOLJAS000	Scholl, Jason D	\$987.33
000103627	SCHUEMIC001	Schueler, Michelle C	\$195.37
000103628	DAVISSAR000	Davis, Sarah E	\$3,113.32
000103629	HOSHAMAT000	Hoshaw, Matthew James	\$1,246.46
000103630	LIALIEMI000	Lialios, Emilie A	\$955.19
000103631	ADAMSJUD000	Adams, Judith A	\$226.21
000103632	ANDERRUT000	Anderson, Ruth A	\$768.41
000103633	BASSRMAR000	Bassrawi, Margaret	\$181.12
000103634	BEIDLJUL000	Beidler, Juliann H	\$190.76
000103635	BRANDERN000	Brandt, Ernest J	\$372.78
000103636	BROWNBRI001	Brown, Brian B	\$48.41
000103637	BRYDOROB000	Brydon, Robert R	\$1,142.61
000103638	CALLACHR000	Callahan, Christopher	\$190.87
000103639	CANZOCHR001	Canzoneri, Christopher M	\$513.66
000103640	CARASDEB000	Caras Kunkel, Deborah	\$597.19
000103641	CONROJAM000	Conroy, James C	\$865.08
000103642	DARNAANN000	Darnall, Anna Leah	\$201.90
000103643	DENK GAR000	Denk, Garry M	\$1,161.78
000103644	DESNEHOL000	Desnet, Holly E	\$163.89
000103645	DICKSHAN000	Dickson, Hannah L	\$945.45
000103646	DOBOSHAN000	Dobos, Hannah E	\$178.68
000103647	ERMELANN000	Ermel, Annie J	\$701.52
000103648	ETHERCAR002	Etherton, Cara L	\$125.27
000103649	FISKOLAU000	Fiskow, Laura M	\$777.29
000103650	FITZSCOS000	Fitzsimons, Cosemina D	\$83.91
000103651	FOREMROC000	Foreman, Rochelle	\$109.18
000103652	FREEMMAT000	Freeman, Matthew J	\$188.33
000103653	GATZ CHR000	Gatz, Christopher W	\$465.54
000103654	GRAHARYA000	Graham, Ryan M	\$1,278.48
000103655	GROSSSTE000	Gross, Steven G	\$1,375.31
000103656	HAGGIGEO000	Haggis, George A	\$103.15
000103657	HALEYTER000	Haley, Teresa M	\$429.48
000103658	HANSEKAT000	Hansen, Kathryn S	\$216.31

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
000103659	HERMAJOS000	Herman, Joseph P	\$195.05
000103660	HOWIEJIM000	Howie, Jim	\$57.52
000103661	INFANJOS000	Infante, Joseph M	\$1,884.36
000103662	ISAACEMM000	Isaacs, Emma F	\$171.64
000103663	KAMAJPET000	Kamajian, Peter	\$88.40
000103664	KIMURTER000	Kimura, Teresa	\$1,504.73
000103665	KURTIDAV000	Kurtis, David M	\$1,512.30
000103666	KUSIOOLI000	Kusio, Olivia M	\$63.33
000103667	LANGEWIL000	Lange, William A	\$998.07
000103668	LEE JAM000	Lee, James C	\$116.71
000103669	LEVY ADA000	Levy, Adam B	\$59.41
000103670	MACKICHA000	Mackie, Charles L	\$424.52
000103671	MADDAJAC000	Maddalozzo, Jack R	\$32.59
000103672	MARSHCON000	Marshall, Constance M	\$567.29
000103673	MCCUEDEV000	McCue, Devin A	\$1,222.28
000103674	MEADOFRA000	Meadows, Frances E	\$314.52
000103675	MEADOJAM000	Meadows, James	\$38.35
000103676	MORETLUK000	Moretti, Luke J	\$907.91
000103677	MORRIJUD000	Morrison, Judy E	\$1,098.68
000103678	MURRAANN000	Murray, Ann M	\$993.22
000103679	PERICJOS000	Perica, Joseph J	\$57.52
000103680	PISKEMIC000	Piskel, Michael	\$1,327.41
000103681	ROGERJAM001	Rogers, James E	\$114.21
000103682	SCHULING000	Schultz, Ingrid M	\$97.24
000103683	SCOTTDAN000	Scott, Daniel R	\$763.04
000103684	SKALEDAR000	Skale, Darryl A	\$1,238.78
000103685	SMITHBAI000	Smith, Bailey A	\$973.90
000103686	STRONCAI000	Strong, Caitlin A	\$100.37
000103687	SULLIMAR000	Sullivan, Margaret M	\$1,325.49
000103688	THOMACHR000	Thomas, Chris W	\$940.21
000103689	TIBBEDRU000	Tibbetts, Drusilla H	\$130.03
000103690	VAN DLAU000	Van Dien, Laura C	\$77.70
000103691	WALLIAMA000	Wallis, Amanda B	\$949.35
000103692	WEINSSAR000	Weinstein, Sarah	\$997.97
000103693	WEISSGAI000	Weiss, Gail	\$543.21
000103694	WOLDEANT000	Woldeit, Anthony J	\$1,305.88
000103695	YUDELSUZ000	Yudell, Suzanne D	\$527.47
89	CHECK(S) REPORTED FOR A TOTAL OF		\$52,169.44

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076297	AHMEDZIA000	Ahmed, Zia K	\$3,003.65
900076298	BAIG TAR000	Baig, Tariq	\$2,676.83
900076299	BERANCYN000	Beraneck, Cynthia J	\$1,436.84
900076300	BRETARYA000	Bretag, Ryan Scot	\$10,280.42
900076301	CARLSPAU000	Carlson, Paul L	\$2,912.58
900076302	DAVITJEA000	Davito, Jeanne A	\$1,754.93
900076303	DE LAANG000	De La Paz, Angel B	\$1,315.62
900076304	DEFREMEL000	DeFrenza-Israel, Melissa	\$6,128.64
900076305	DUPKESHA000	Dupke, Shane M	\$846.89
900076306	GAN ALE000	Gan, Alexandra	\$1,344.59
900076307	GEALLELA000	Geallis, Elaine M	\$1,096.25
900076308	GEANCMAR000	Geanconteri, Mary Lou A	\$1,351.45
900076309	GEDDEKAR000	Geddeis, Karen B	\$6,731.44
900076310	GILBEDEA000	Gilbert, Deana C	\$1,471.26
900076311	GRAVERAO000	Gravel III, Raoul J	\$8,789.64
900076312	HUBBAASH000	Hubbard, Ashema M	\$4,686.64
900076313	IRIARRAF000	Iriarte, Rafael B	\$896.79
900076314	KOZELCYN000	Kozeluh, Cynthia J	\$1,872.75
900076315	KUJAWPHI000	Kujawinski, Phillip	\$2,194.63
900076316	KUS ALI000	Kus, Alice T	\$1,151.19
900076317	LUKASRHO000	Lukas, Rhonda D	\$1,346.28
900076318	MANLYRYA000	Manly, Ryan M	\$2,896.79
900076319	MEYERERI000	Meyer, Eric R	\$1,981.45
900076320	MILLETRA000	Miller, Tracy L	\$916.03
900076321	O'CONTAR000	O'Connell, Tarah A	\$1,247.84
900076322	OLSONSTE000	Olson, Stephanie L	\$2,092.43
900076323	OSTROALL000	Ostrovskaya, Alla	\$2,346.71
900076324	PALMEVIC000	Palmer, Victoria J	\$730.75
900076325	PEARSJEN000	Pearson, Jennifer M	\$10,042.41
900076326	PTAK KIM000	Ptak, Kimberly Lundin	\$7,009.66
900076327	RAFLOALI000	Raflores, Alice K	\$2,728.89
900076328	REGALLIN000	Regal, Linda C	\$1,296.77
900076329	RIGGLMIC000	Riggle, Michael	\$13,532.28
900076330	SCHRANIC000	Schramm, Nicole M	\$1,137.54
900076331	SIMMEKUR000	Simmers, Kurt	\$3,292.67
900076332	SLY LIS000	Sly, Lisa Meinhard	\$1,754.78
900076333	SPEROPET000	Spero, Peter A	\$2,525.67
900076334	SWANSBRA000	Swanson, Bradley K	\$10,884.75
900076335	TARVEVIC000	Tarver-Andersen, Vicki L	\$6,574.52
900076336	TIMPEDEB000	Timpe, Debbie C	\$2,027.22
900076337	WALL LIS000	Wall, Lisa Beth	\$2,947.67
900076338	WAWRYJEN000	Wawryk, Jennifer E-R	\$580.54
900076339	WERKESUS000	Werker, Susan A	\$1,139.78
900076340	WILLIROS000	Williamson, Rosanne Marie	\$8,315.12
900076341	ZACHAKON000	Zachariou, Konstantinos	\$2,748.98
900076342	ZALATJEN000	Zalatoris, Jennifer R	\$1,601.14
900076343	GEALLAUS000	Geallis, Austin J	\$531.90
900076344	ALBERSUS000	Albert, Susan E	\$6,939.38
900076345	ALLENPAT000	Allen, Patrick J	\$1,455.06
900076346	ARECHMIG000	Arechar, Miguel R	\$1,351.23
900076347	ASCHKMIC000	Aschkenase, Michele B	\$1,066.26
900076348	BASFOSTE000	Basford, Stefanie M	\$5,421.24

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076349	BAUERCHR000	Bauer, Christina	\$7,007.25
900076350	BELLMJAM000	Bellman, James A	\$1,076.53
900076351	BENITJAV000	Benitez, Javier	\$721.25
900076352	BENNEJUL000	Bennett, Juliet D	\$1,058.23
900076353	BENSOBRA000	Benson, Bradley	\$6,738.23
900076354	BENYAKUL000	Benyamin, Kuliana	\$1,091.92
900076355	BERG JAS000	Berg, Jason D	\$5,051.91
900076356	BERG ROB000	Berg, Robert J	\$9,533.25
900076357	BERKEJES000	Berkenfield, Jessica L	\$1,099.38
900076358	BERMALIN000	Berman, Lindsey I	\$4,604.96
900076359	BERNSSAN000	Bernstein, Sandra L	\$1,070.30
900076360	BLOCKLEA000	Block, Leanne Kuhlman	\$7,145.61
900076361	BOKLEJEA000	Boklewski, Jean M	\$1,791.12
900076362	BOND ROB000	Bond, Robert M	\$1,831.31
900076363	BORISSVE000	Borisova, Svetlana V	\$2,664.22
900076364	BOYLEDAV000	Boyle, David	\$9,378.42
900076365	BOZACJOY000	Bozacki-Rae, Joyce	\$7,186.59
900076366	BRANDSEA000	Brandt, Sean M	\$3,472.82
900076367	BRAUNKEV000	Braun, Kevin M	\$1,667.50
900076368	BRESCMEG000	Brescia, Meghan A	\$4,185.06
900076369	BROSNKAT000	Brosnan, Kathleen C	\$6,949.87
900076370	BROSNREN000	Brosnan, Renee	\$4,074.45
900076371	BROWNAAR000	Brown, Aaron L	\$7,164.65
900076372	BROWNKEL001	Brown, Kelly A	\$2,098.72
900076373	BRUNOJOS000	Bruno, Joseph M	\$3,982.20
900076374	BUCHABRE000	Buchanan, Brett J	\$1,698.37
900076375	BUCKLBRI000	Bucklin, Bridget A	\$4,830.28
900076376	CALABRAN000	Calabrese, Randy L	\$1,956.27
900076377	CALUCSUS000	Calucci, Susan M	\$1,458.05
900076378	CAMPBMIC000	Campbell, Michael A	\$7,322.76
900076379	CARRALAU000	Carranza, Lauren A	\$3,374.61
900076380	CARTAHEC000	Cartagena, Hector A	\$1,367.58
900076381	CASEYBAR000	Casey, Barbara I	\$1,344.48
900076382	CATALJOH000	Catalano, John	\$6,382.33
900076383	CATSAHEL000	Catsaros, Helen C	\$1,015.32
900076384	CHAPMRIC000	Chapman, Richard F	\$5,746.85
900076385	CHARLJUL000	Charlesworth, Julia P	\$1,122.34
900076386	CHOU WAN000	Chou, Wanyin	\$4,322.07
900076387	CHOWDRUB000	Chowdhury, Rubel AQ	\$1,257.49
900076388	CICCIJEN000	Cicciu, Jennifer H	\$4,727.70
900076389	COHENDEB001	Cohen, Deborah Ann Hammersley	\$6,223.17
900076390	COHENKEL000	Cohen, Kelli	\$4,672.99
900076391	COLLAANT000	Collazo, Antonio	\$1,755.79
900076392	COLLAEGR000	Collazo, Egrain	\$2,295.49
900076393	COLLEDAN000	Colletti, Danielle K	\$1,144.60
900076394	COOPECHR000	Cooper, Christopher J	\$9,211.27
900076395	COOPEJUS000	Cooper, Justin N	\$7,355.62
900076396	CORFISUS000	Corfield, Susan K	\$6,666.66
900076397	COWINANG000	Cowin, Angela	\$3,294.96
900076398	CUNNIKAR000	Cunningham, Karen M	\$9,425.95
900076399	CURINALL000	Curington, Allen	\$1,074.67
900076400	D'ANDSAM000	D'Andrea, Samantha J	\$904.47

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076401	DANIEDAR000	Daniels, Darlene J	\$1,120.05
900076402	DAVIDCHA000	Davidson, Chad	\$7,838.77
900076403	DEAN DEB000	Dean, Debbie L	\$1,254.70
900076404	DEGROJAM000	DeGroot, James P	\$844.90
900076405	DEKUICHR000	DeKuiper, Christopher C	\$6,845.12
900076406	DECHKIM000	Deschamps, Kimberly D	\$1,324.53
900076407	DINELCAR000	Dinelli, Carrie N	\$177.38
900076408	DOBINMIK000	Dobin, Mikhail	\$533.64
900076409	DOEBLCHR000	Doebler, Christopher M	\$1,060.66
900076410	DONAUSUS000	Donaubauer, Susan C	\$1,186.62
900076411	DREVLTIM000	Drevline, Timothy	\$8,118.16
900076412	DRUCKCHR000	Drucker, Christine C	\$6,584.78
900076413	DUERSELI000	Duerst, Elizabeth R	\$2,569.30
900076414	DUL RYA000	Dul, Ryan S	\$7,899.86
900076415	DUPEYSAV000	Dupeyrat, Savannah L	\$1,916.61
900076416	DUSZACHR000	Dusza, Christopher J	\$1,710.63
900076417	EDISOWIL000	Edison, William F	\$5,032.27
900076418	EIKE WIL000	Eike, William R	\$10,128.41
900076419	ELLINJAM000	Ellinger-Macon, Jamie E	\$3,927.68
900076420	ENGLIMIC000	English, Michael	\$8,338.26
900076421	ERWINJAS000	Erwinski, Jason T	\$6,439.36
900076422	ETHERERI000	Etherton, Eric T	\$9,165.55
900076423	ETZWICHR000	Etzwiler, Christopher S	\$1,054.87
900076424	FASTEMAT000	Fastert, Matthew J	\$6,743.14
900076425	FERREJOE000	Ferrer, Joel F	\$1,380.30
900076426	FESTEKAT000	Fester, Katherine L	\$2,973.88
900076427	FIGARBET000	Figaro, Beth Ann	\$6,609.58
900076428	FIGIEJEN000	Figiel, Jennifer M	\$3,830.68
900076429	FINANJOH000	Finan, John Leo	\$11,430.30
900076430	FINE LAU000	Fine, Laura J	\$973.77
900076431	FITZSKAR000	Fitzsimons, Karen A	\$7,759.10
900076432	FLANNMAR000	Flannery-Day, Mary	\$1,920.02
900076433	FLEISSCO000	Fleischauer, Scott L	\$1,894.77
900076434	FLUEGDAN000	Fluegge, Danielle K	\$5,515.63
900076435	FOSTEBON000	Foster, Bonnie J	\$5,442.79
900076436	FOURNJOH000	Fournier, John M	\$7,670.87
900076437	FRANDKRI000	Frandsen, Kris A	\$11,712.33
900076438	FRASEVER000	Fraser, Verlin	\$6,241.66
900076439	FRENCKAT000	French, Kathryn S	\$8,534.08
900076440	FREUNGAR000	Freund, Gary J	\$6,066.31
900076441	FRID ROM000	Frid, Roman	\$1,596.87
900076442	FROEHROB000	Froehlich, Robert J	\$5,080.74
900076443	FUENTBRE000	Fuentes, Brenda N	\$1,069.58
900076444	GABLESUS000	Gabler, Susan Ruthann	\$1,254.97
900076445	GALLIROB000	Gallivan, Robert M	\$5,380.31
900076446	GALSOKER000	Galson, Kerry K	\$7,226.65
900076447	GATCHRON000	Gatchalian, Ronald D	\$7,060.85
900076448	GEBHAANN000	Gebhardt, Ann	\$6,862.54
900076449	GEORGJUS000	Georgacakis, Justin S	\$7,784.49
900076450	GERBIJUS000	Gerbich, Justin	\$6,399.70
900076451	GERGENAD000	Gerges, Nader	\$1,471.61
900076452	GIBBSPAU000	Gibbs, Paul B	\$699.79

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076453	GOLDSAMY000	Goldsmith, Amy B	\$4,691.07
900076454	GOMEZLIL000	Gomez, Lillian Matheson	\$4,433.58
900076455	GONZALOR000	Gonzalez, Lori L	\$4,668.81
900076456	GOODMSTE000	Goodman, Stephen Edmond	\$8,392.43
900076457	GRAUEJAM000	Grauer, Jami L	\$209.76
900076458	GRDINMAR000	Grdinic, Marcel A	\$5,984.90
900076459	GREENMIC000	Greenstein, Michael B	\$7,468.49
900076460	GRIMAJOH000	Grimaldi IV, John	\$4,197.93
900076461	GUTIEKAT000	Gutierrez, Katherine Elizabeth	\$6,022.99
900076462	GUTIEROB000	Gutierrez, Roberto	\$1,330.29
900076463	HAKE TOM000	Hake, Tom D	\$949.41
900076464	HALPEBRY000	Halpern, Bryan	\$4,867.36
900076465	HALPEMAR000	Halpern, Margot E	\$1,278.53
900076466	HART ANN000	Hart, Annahi	\$6,671.16
900076467	HAUGESAM000	Haugen, Samantha R	\$4,185.39
900076468	HEMESCHR000	Hemesath, Christy	\$2,162.54
900076469	HENRIERI000	Henrich, Erica A	\$5,419.66
900076470	HERBSKAR000	Herbst, Kari L	\$983.52
900076471	HICKMPAT001	Hickman, Patrick W	\$1,770.98
900076472	HIGGIHEA000	Higgins, Heather	\$7,495.06
900076473	HILLIDER000	Hilliard, Derek D	\$2,096.45
900076474	HOEFTTAR000	Hoefl-Runde, Tara	\$6,267.79
900076475	HOLDEDAN000	Holden, Danielle	\$3,721.12
900076476	HOLECMAR001	Holecek, Marketa	\$9,043.45
900076477	HOOVEJAM000	Hoover Jr., James Blaine	\$7,880.14
900076478	HORVAEMI000	Horvath, Emily	\$7,607.39
900076479	HOUMPKON000	Houmpavlis, Konstantena	\$3,081.15
900076480	HOYNEJER000	Hoynes, Jerome P	\$6,696.94
900076481	HUGUELOR000	Huguelet, Lorena Sue	\$5,954.78
900076482	ILIE SAR000	Ilie, Sarah H	\$5,537.78
900076483	INGERMIN000	Ingersoll, Mindy B	\$5,094.82
900076484	IZENSMAT000	Izenstark, Matthew	\$9,164.56
900076485	JOHNSTRA000	Johnston, Traci A	\$1,429.82
900076486	JORDAJEA000	Jordan, Jeanette L	\$8,455.66
900076487	JORDAJEF000	Jordan, Jeff K	\$9,478.62
900076488	JORNDJUS000	Jornd, Justin H	\$664.17
900076489	JOU KCHR000	Jou Kim, Christina S	\$1,673.20
900076490	JULIEBRI000	Julien, Brian K	\$1,033.97
900076491	JUND STE000	Jund, Stephanie F	\$3,331.58
900076492	KALLAJEF000	Kallay, Jeff A	\$7,059.95
900076493	KANG HAN000	Kang, Hannah Min	\$5,702.90
900076494	KARLOPAT000	Karlovtz, Patricia J	\$897.09
900076495	KARP KAR000	Karp, Karen L	\$1,703.93
900076496	KARZEKIM000	Karzen, Kimberly G	\$489.39
900076497	KATAHRUS000	Katahira, Russell	\$1,387.55
900076498	KATS ANA000	Kats, Anatoliy	\$2,103.11
900076499	KEADYMIC000	Keady, Michael J	\$951.09
900076500	KEELETOD000	Keeler, Todd	\$7,506.42
900076501	KHACHSHA000	Khachik, Shacky W	\$977.42
900076502	KIM TIF000	Kim, Tiffany S	\$6,628.26
900076503	KINSEKAT000	Kinsella, Kathleen M	\$4,372.66
900076504	KIRBYALL000	Kirby, Allison R	\$913.97

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076505	KIRCHKAR000	Kirch, Karin E	\$2,094.13
900076506	KLOPPMAR000	Klopp, Mark S	\$2,161.45
900076507	KNAPPSCO000	Knapp, Scott A	\$5,042.20
900076508	KOEPPSHE000	Koeppen, Sherri M	\$7,645.18
900076509	KOLOS DAR000	Kolos, Dariusz	\$1,937.14
900076510	KOSIRMAR000	Kosirog, Mary C	\$7,515.73
900076511	KOTWIKER000	Kotwica, Kerri A	\$6,288.11
900076512	KRICKJOH000	Krickl, John J	\$6,281.83
900076513	KRUSELYN000	Kruse, Lynda M	\$735.41
900076514	KUDERGRA000	Kudert, Grant M	\$3,249.52
900076515	KUHLMKEN000	Kuhlman, Kent	\$833.69
900076516	KUNETAND000	Kunetka-West, Andrea P	\$1,153.20
900076517	LAKERKER000	Laker, Kerry Ann	\$3,984.99
900076518	LAMIEBRA000	LaMie, Brad J	\$1,236.49
900076519	LARSOELI000	Larson, Elise M	\$63.33
900076520	LAUDAJEN000	Laudadio, Jennifer A	\$6,810.90
900076521	LAYFICHR000	Layfield, Christopher T	\$2,445.21
900076522	LAZZAAMA000	Lazzaro, Amanda E	\$5,597.63
900076523	LEBLAKAT000	LeBlanc, Katrina L	\$5,483.85
900076524	LEBLAROB000	LeBlanc, Robert	\$5,651.40
900076525	LEE PEA000	Lee, Pearl	\$2,097.11
900076526	LEE SAR000	Lee, Sarah H	\$850.60
900076527	LEMPACOL000	Lempa, Colleen N	\$795.86
900076528	LEVCHELI000	Levchenko, Elizabeth E	\$1,542.57
900076529	LEWISMAR000	Lewis, Mark B	\$7,773.72
900076530	LOCH CRA000	Loch, Craig T	\$7,770.51
900076531	LOPEZART000	Lopez-Ramirez, Arturo	\$1,318.12
900076532	LOPEZRAF000	Lopez, Rafael R	\$1,051.57
900076533	LOPEZRAU000	Lopez-Ramirez, Raul	\$1,629.42
900076534	LUDOLAMY000	Ludolph, Amy E	\$5,528.25
900076535	LUKE GRE000	Luke, Gregory A	\$1,574.44
900076536	LUTZ MAR001	Lutz, Mary Kay	\$1,293.46
900076537	MAHERJOY000	Maher, Joy M	\$7,708.63
900076538	MAJORSAC000	Majoros, Sachiko	\$7,880.82
900076539	MANCIPED000	Mancilla Garcia, Pedro	\$1,294.24
900076540	MARABKAT000	Marabella, Kathleen	\$7,388.47
900076541	MASKIDEB000	Maskin, Debra R	\$1,628.67
900076542	MATHIFRA000	Mathieu, Francis P	\$8,124.17
900076543	MATSUBRI000	Matsunaga, Bridget M	\$6,300.43
900076544	MATTHJES000	Matthiesen, Jessica K	\$4,121.49
900076545	MAU JEN000	Mau, Jennifer Marie	\$5,830.60
900076546	MCCAFKEV000	McCaffrey, Kevin M	\$1,345.19
900076547	MCDONBRI000	McDonough, Brian	\$7,263.66
900076548	MCDONMAU000	McDonough, Maureen C	\$7,090.25
900076549	MCINERHO000	McInerney, Rhoda	\$6,831.80
900076550	MCLAUKAT000	McLaughlin, Kathleen A	\$1,206.12
900076551	MECHASTA000	Mechales, Stacey A	\$1,407.11
900076552	MEYERDUS000	Meyers-Levy, Dustin	\$223.44
900076553	MILKOROB000	Milkowski, Robert B	\$6,639.44
900076554	MILLEMAT000	Miller, Matthew	\$6,532.50
900076555	MILLMDAN000	Millman, Dana A	\$1,384.25
900076556	MILLSMON000	Mills, Monica S	\$4,351.05

05.18.02.00.00-010006

Check Summary (Net Amounts Only) for Payroll Run Number:00 / Mid-Month

PAGE: 8

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076557	MITCHKAT000	Mitchem, Kathleen J	\$8,627.55
900076558	MOCARJER000	Mocarski, Jerry I	\$1,303.95
900076559	MONAGJOE000	Monaghan, Joel A	\$3,300.92
900076560	MORANRYA000	Moran, Ryan C	\$1,525.95
900076561	MORGACHR000	Morgan, Christopher	\$7,603.39
900076562	MORREJOS000	Morrel, Josh	\$6,411.35
900076563	MUSOLBRY000	Musolf, Bryan J	\$5,854.95
900076564	NABOLRAC000	Nabolotny, Rachel W	\$4,341.88
900076565	NARDIAND000	Nardini, Andy	\$1,567.17
900076566	NELSOJIL000	Nelson, Jill K	\$966.84
900076567	NEUBAAME000	Neubauer, Amelia L	\$812.66
900076568	NICHOKELO00	Nichols, Kelsey C	\$4,202.51
900076569	NIEMICRA000	Niemiec, Craig	\$6,735.09
900076570	NISI MIC000	Nisi, Michael J	\$9,059.87
900076571	NOWAKJIL000	Nowak, Jillian Lee	\$7,690.16
900076572	O'CONTHO000	O'Connell, Thomas G	\$2,546.16
900076573	O'ROUMAR000	O'Rourke, Mark L	\$6,860.06
900076574	ODIOTVIR000	Odiotti, Virna M	\$4,384.52
900076575	OSSEYTRO000	Ossey, Troy N	\$527.86
900076576	PALMEANA000	Palmer, Ana Paloma	\$5,105.92
900076577	PANZEJOD000	Panzer, Jodie A	\$1,308.95
900076578	PEACODJOD000	Peacock, Jody R	\$1,249.50
900076579	PEHLKROB000	Pehlke, Robin E	\$2,168.31
900076580	PEREZROD000	Perez, Rodolfo	\$1,181.64
900076581	PETRIMAR000	Petrini-Poli, Marie J	\$7,060.38
900076582	PETTYKIM000	Petty, Kim	\$8,378.77
900076583	PHILLPEN000	Phillips, Penn E	\$5,416.28
900076584	PIEPEROB000	Pieper, Robert	\$9,208.63
900076585	PIPKISTE000	Pipkin, Stephen R	\$1,460.23
900076586	POUPLALE000	Pouplikollas, Alex	\$1,601.98
900076587	PRIZAJAC000	Prizant, Jacob R	\$2,027.99
900076588	PURDYMAT000	Purdy, Matthew L	\$7,441.10
900076589	PURDYRYA000	Purdy, Ryan A	\$66.85
900076590	RACE WIL000	Race, William	\$5,679.28
900076591	RADFOCAR000	Radford, Carie Lynn	\$5,828.18
900076592	RAST MIC000	Rast, Michael R	\$5,686.62
900076593	RATHULES000	Rathunde, Leslie K	\$4,998.95
900076594	REED MAR000	Reed, Martha M	\$6,923.42
900076595	REIMEKEL000	Reimer, Kelly P	\$3,636.90
900076596	RIEGEJAC000	Rieger, Jaclyn M	\$1,367.09
900076597	RIVERJOR000	Rivera, Jorge R	\$1,516.49
900076598	ROBINJUL000	Robinson, Julie Ann	\$6,658.77
900076599	ROBY JES000	Roby, Jessica Werner	\$8,057.25
900076600	ROCKRMAR000	Rockrohr, Mary E	\$8,760.17
900076601	RODRIJUA000	Rodriguez-Lopez, Juan B	\$1,281.69
900076602	ROER COL000	Roer, Colleen M	\$1,125.41
900076603	ROER SUS000	Roer, Susan M	\$1,337.49
900076604	ROGERREB000	Rogers, Rebecca Silverman	\$5,120.62
900076605	ROMANJOE000	Roman, Joel	\$888.16
900076606	ROMITANT000	Romito, Anthony R	\$3,984.43
900076607	ROSE CHR000	Rose, Christina M	\$3,031.08
900076608	RUBINTOD000	Rubin, Todd M	\$6,188.50

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076609	RUESCLAU000	Ruesch, Laura A	\$1,166.66
900076610	RUPPEBAR000	Ruppert, Barry C	\$10,126.79
900076611	RYAN TER000	Ryan, Terri S	\$1,543.96
900076612	RYMERKRI000	Rymer, Kristine E	\$557.59
900076613	SALK JUL000	Salk, Julie R	\$382.42
900076614	SAVINDOM000	Savino, Dominic A	\$10,266.71
900076615	SCHERNIC000	Scherr, Nicole L	\$3,582.98
900076616	SCHNEKRI000	Schneider, Kristin Emily	\$4,777.56
900076617	SCHNELIN000	Schneider, Linda D	\$958.96
900076618	SCHOEKRI000	Schoenberger, Kristen S	\$4,805.02
900076619	SCHOLAMA000	Scholz, Amanda	\$3,871.74
900076620	SCHROMIC000	Schroeder, Michael J	\$5,958.45
900076621	SCHULJEN000	Schultz, Jennifer	\$5,519.67
900076622	SCOTTMAR000	Scott, Mardi	\$7,616.94
900076623	SEABOCHR000	Seaborg, Christina Lee	\$7,344.96
900076624	SERDAZAC000	Serdar, Zachary S	\$1,514.85
900076625	SHAMREMI000	Shamrock, Emily E	\$1,507.68
900076626	SHEPEROB000	Sheperd, Robin	\$3,845.66
900076627	SIDESCAR000	Sides, Carey	\$6,913.44
900076628	SILVEDAV000	Silvert, David J	\$171.28
900076629	SIT JAN000	Sit, Janice Y	\$4,040.58
900076630	SMITHKRI000	Smith, Kristin M	\$1,245.36
900076631	SOLISEDW000	Solis, Edward A	\$10,192.50
900076632	SORKIJON000	Sorkin, Jonathan	\$3,524.67
900076633	SOTELDAN000	Sotelo, Daniel J	\$1,131.27
900076634	STANDMIC000	Standerski, Michael	\$6,934.14
900076635	STEFFFLIS000	Steffey, Lisa	\$4,761.41
900076636	STOLLJIL000	Stoller, Jill L	\$894.54
900076637	SULLIDAR000	Sullivan, Darin	\$4,265.63
900076638	SUMMEMIC000	Summerfelt, Michael H	\$1,138.62
900076639	TARJAMIC000	Tarjan, Michael T	\$9,588.08
900076640	TAYLOJOS000	Taylor, Joseph H	\$1,785.97
900076641	TICHANAN000	Tichansky, Nancy M	\$764.30
900076642	TICHOAMY000	Ticho, Amy	\$1,493.43
900076643	TIMMENIC000	Timmer, Nicholas	\$6,933.92
900076644	TOMCZBLA000	Tomczak, Blake C	\$1,522.56
900076645	TRAVIDAN000	Travis, Dane Fox	\$7,277.75
900076646	TRIPPKIR000	Tripple, Kirby	\$4,574.35
900076647	UMANSRIT000	Umansky, Rita M	\$7,373.22
900076648	UPSONANN000	Upson, Anna W	\$4,731.00
900076649	VACCAMEG000	Vaccarello, Megan E	\$5,326.73
900076650	VAKILNOR000	Vakil, Norma J	\$4,649.52
900076651	VALSAANT000	Valsamis, Anthony A	\$4,574.15
900076652	VASILMAR000	Vasilopoulos, Maria J	\$8,681.98
900076653	VIGNOPAU000	Vignocchi, Paul M	\$8,653.66
900076654	VINCEDAV000	Vincent, David C	\$8,361.24
900076655	VOGG AMA000	Vogg, Amanda M	\$3,032.31
900076656	WAGNEPAT000	Wagner, Patrick James	\$6,822.43
900076657	WALKEJON000	Walker, Jon Robin	\$8,103.72
900076658	WALTECAT000	Walters, Cathy J	\$1,091.68
900076659	WAWRZANT000	Wawrzyn, Antoinette M	\$1,038.46
900076660	WEBERDAV000	Weber, David D	\$8,793.69

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076661	WEINEJUS000	Weiner, Justin	\$2,203.74
900076662	WHALEFRA000	Whalen, Frank	\$3,822.93
900076663	WHISLDAN000	Whisler, Daniel A	\$2,688.05
900076664	WILHEGRE000	Wilhelm, Gregory R	\$1,990.03
900076665	WILLIIND000	Williams, Indra M	\$1,089.68
900076666	WILLISCO000	Williams, Scott L	\$9,004.84
900076667	WINKLGAR000	Winkle, Gary D	\$1,012.81
900076668	WITTYJEA000	Witty, Jean P	\$3,335.07
900076669	WOODSCHR000	Woods, Christine C E	\$5,400.69
900076670	WOODSDEB000	Woods, Deborah L	\$1,569.01
900076671	WOOL AIM000	Wool, Aimee L	\$2,971.06
900076672	YOCUSLAW000	Yocus, Lawrence J	\$882.53
900076673	ZAMIRSIG000	Zamir, Sigal	\$2,586.59
900076674	ZIEMKKIR000	Ziemke, Kirk L	\$5,076.55
900076675	ZOLD-MAR000	Zold-Herrera, Mary E	\$7,387.86
900076676	BENVEJOY000	Benvenuti, Joy A	\$1,225.35
900076677	BERK LAU000	Berk, Lauren	\$1,682.58
900076678	BROWNALL000	Brown, Allyson J	\$1,079.28
900076679	CASTEPAU000	Castelli, Paul R	\$4,374.14
900076680	DICK SIL000	Dick, Silas F	\$5,239.05
900076681	FRANKSUS000	Frankel, Susan M	\$4,773.69
900076682	GUERTMAR000	Guertin, Marianne	\$791.95
900076683	HALM ALI000	Halm, Alison E	\$1,288.99
900076684	HALM STE000	Halm, Steven V	\$1,509.32
900076685	HEINEALL000	Heineman, Allison K	\$5,132.62
900076686	HOPKIROB000	Hopkins, Robert	\$8,166.27
900076687	JEZIOJAC000	Jezior, Jacqueline R	\$758.55
900076688	JOSHIPA'000	Joshi, Pa'al Chaand	\$6,614.62
900076689	LAZZATRI000	Lazzaro, Tricia M	\$6,915.94
900076690	MALTEROS000	Maltese, Rose	\$2,117.07
900076691	MAYERDIA001	Mayer, Diana B	\$621.58
900076692	MCDERJUL000	McDermott, Julie T	\$5,309.12
900076693	MEISTAMY000	Meister, Amy Leigh	\$1,028.99
900076694	MICHAAMY000	Michael, Amy K	\$2,530.35
900076695	MORSESAN000	Morse, Sandra L	\$304.97
900076696	OSSEYJAM000	Ossey, James L	\$1,702.31
900076697	PABSTNIJ000	Pabst, Nijole	\$6,990.07
900076698	PAZOLNAO000	Pazol, Naomi S	\$769.51
900076699	RABINMAR000	Rabinak, Mary Harrington	\$7,620.28
900076700	RAUSCMEL000	Rauschenberg, Melissa A	\$1,906.45
900076701	SORKIKAR000	Sorkin, Karla M	\$1,584.26
900076702	STRONDOU000	Strong, Douglas Ward	\$8,662.45
900076703	TAYLODAW000	Taylor, Dawn M	\$1,181.29
900076704	THOMAGER000	Thomas-McGraw, Gery I	\$911.82
900076705	WEST CAR000	West, Carol S	\$1,169.95
900076706	YACULMIC000	Yacullo, Michael C	\$5,474.73
900076707	ADAM POU000	Adam, Poull	\$1,350.66
900076708	ADAM RAZ000	Adam, Razzouk	\$1,802.95
900076709	ADLONKYL000	Adlon, Kyle	\$1,033.30
900076710	AGINSJOA000	Agins, Joan A	\$1,510.56
900076711	AHLGRMEG000	Ahlgrim, Meghan E	\$2,535.07
900076712	AINSCERI000	Ainscough, Erik D	\$1,336.64

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076713	ALBEKLAU000	Albeker, Laura M	\$1,170.22
900076714	ALLENJOH000	Allen, John E	\$6,664.40
900076715	ALPERAME000	Alpert, Amelia G	\$811.69
900076716	ANDERAMA000	Anderson, Amanda L	\$1,819.76
900076717	ANDERCHR000	Anderson, Christopher G	\$3,442.30
900076718	ANDERLAR000	Anderson, Lars D	\$1,105.28
900076719	ANDERWAL000	Anderson Jr, Walter L	\$1,179.27
900076720	ANDRECHI000	Andrews, Chiara	\$4,116.80
900076721	ANTOLHAL000	Antolovic, Halina M	\$1,281.52
900076722	BACHMJAM000	Bachmann, James M	\$5,282.52
900076723	BAILESTE000	Bailey, Stephanie E	\$5,182.19
900076724	BAKERKEL000	Baker, Kelly M	\$4,430.02
900076725	BALABMAR000	Balabanos-Bank, Margaret	\$833.43
900076726	BALABVIC000	Balabanos, Vickie	\$1,040.36
900076727	BALL-AND000	Ball-Ryan, Andrea R	\$4,522.92
900076728	BARBEBET000	Barber, Beth Ann	\$6,154.92
900076729	BARERMAT000	Barera, Matthew C	\$3,489.91
900076730	BARKHSAH000	Barkho, Sahar	\$1,004.60
900076731	BARREDAN000	Barrera, Daniel	\$1,561.98
900076732	BAUMAMAR001	Bauman, Mark	\$4,594.50
900076733	BAXTEBRI000	Baxter, Brian C	\$6,078.01
900076734	BEAN RON000	Bean, Ronald E	\$2,342.95
900076735	BECKWNYS000	Beckwith, Nyssa M	\$3,497.83
900076736	BENCAJUL000	Benca, Julie	\$3,764.03
900076737	BENTLJEN000	Bentley, Jennifer Lynn	\$5,022.74
900076738	BERKLSTE000	Berkley, Steven A	\$4,368.68
900076739	BERKSDAV000	Berkson, David A	\$4,765.55
900076740	BERLIDEB000	Berlin, Deborah A	\$5,103.54
900076741	BERTKMAT000	Bertke, Matthew I	\$5,145.90
900076742	BEZANJUL000	Bezanes, Julie A	\$1,365.39
900076743	BISCOGEO000	Biscotakis, Georgia	\$1,061.87
900076744	BISH SCO000	Bish, Scott M	\$2,354.53
900076745	BLAIRANN000	Blair, Anne	\$7,458.88
900076746	BLANCJQA000	Blanchard, Jaqueline D	\$4,579.52
900076747	BLIX JOH000	Blix, John T	\$2,835.19
900076748	BOARIMAT000	Boarini, Matthew G	\$1,479.97
900076749	BOEHMDAN000	Boehmer, Dana K	\$7,766.07
900076750	BOLF KAR000	Bolf, Kara	\$6,206.12
900076751	BOLF STE000	Bolf, Steven	\$6,775.95
900076752	BOLOTMIK000	Bolotnikov, Mikhail	\$1,565.49
900076753	BORONBRI000	Boron, Brian Z	\$3,612.25
900076754	BOWENEST000	Bowen, Esther E	\$6,392.54
900076755	BOYLEMIC000	Boyle, Michael	\$1,636.15
900076756	BRAUDDAM000	Braude, Damien Benjamin	\$6,238.60
900076757	BROWNMEL000	Brown-Harris, Melissa A	\$1,159.34
900076758	BUDNYKAI000	Budny, Kaitlin F	\$2,689.93
900076759	BURESCAR000	Buresh, Carol A	\$3,624.26
900076760	BUSHEELI000	Bushek, Elizabeth	\$6,503.59
900076761	CAMACLIN000	Camacho, Lindsey S	\$5,094.95
900076762	CANARMAR000	Canary, Margaret B	\$28.16
900076763	CARABHEC000	Carabez, Hector	\$1,963.23
900076764	CARELPHI001	Carello, Phil	\$1,504.46

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076765	CARMENIC000	Carmen, Nicole E P	\$3,970.62
900076766	CARROLAU000	Carroll, Lauren E	\$4,464.10
900076767	CARSEROS000	Carsello, Rosemarie	\$1,484.20
900076768	CASEYJOH000	Casey, John F	\$1,491.83
900076769	CASTIPAT000	Castillo, Patrick T	\$6,528.05
900076770	CATSAANT000	Catsaros, Anthony C	\$2,345.28
900076771	CHACHASY000	Chacheva, Asya K	\$1,387.09
900076772	CHAMBHEA000	Chambers, Heather M	\$5,331.16
900076773	CHANDMAR000	Chandiles, Maria A	\$992.21
900076774	CHERNMIC000	Chernyavsky, Michael	\$1,307.69
900076775	CHIADANN000	Chiado, Annie J	\$5,250.99
900076776	CHOLDMAR000	Choldin, Mary	\$7,419.76
900076777	CICHOTIM000	Cichowski, Timothy	\$9,560.75
900076778	CIEPLTHO000	Cieplik, Thomas C	\$2,743.29
900076779	COADYANG000	Coady, Angela D	\$1,214.25
900076780	CONOBMIC000	Conoboy, Michael	\$1,781.59
900076781	COOMBKAT000	Coombs, Katherine G	\$1,506.90
900076782	COOPEJOY000	Cooper, Joy	\$6,481.19
900076783	COPE BRY000	Cope, Bryan M	\$6,809.40
900076784	COSKEKAT000	Coskey, Kathy A	\$5,906.12
900076785	COWELROB000	Cowell, Robert R	\$1,377.93
900076786	COWHEROB000	Cowhey, Robert E	\$2,741.97
900076787	COWLIJOH000	Cowlin, John L	\$3,944.33
900076788	CRANDYIT000	Crandus, Yitzchak Hillel	\$6,454.47
900076789	CROAKLAU000	Croak, Laura D	\$3,382.17
900076790	CUMMILAR000	Cummings, Lara E	\$9,949.31
900076791	DANKHADA000	Dankha, Adam W	\$1,545.04
900076792	DAUGHELI000	Daugherty, Elizabeth A	\$4,569.67
900076793	DEC MAR000	Dec, Mark E	\$4,209.84
900076794	DEMEADAI000	Demeas, Daisy M	\$1,553.50
900076795	DEMOSMIC000	Demos, Michael G	\$1,036.73
900076796	DILLODIA000	Dillon, Diane K	\$5,177.79
900076797	DOLCESTE000	Dolce, Stephanie E	\$6,026.63
900076798	DORN KEL000	Dorn, Kelly A	\$4,180.78
900076799	DOWLASAR000	Dowlatsahi, Sara G	\$1,088.43
900076800	DOYLEROB000	Doyle, Robin R	\$7,332.82
900076801	DRONEMAT000	Drone, Matthew E	\$7,344.67
900076802	DUBNILAU000	Dubnicka, Laura J	\$3,942.78
900076803	DUFFYLAU000	Duffy, Laura	\$4,631.73
900076804	DURANMAR001	Duran, Mario	\$1,522.58
900076805	EGBERDIA000	Egebrecht, Diane L	\$1,061.28
900076806	EKSTREMI000	Ekstrand, Emily J	\$6,056.49
900076807	ELGASLAU000	Elgass, Laura Jane	\$3,925.68
900076808	ELLIOAMI000	Elliott, Amie	\$3,905.52
900076809	ELMANJUD000	Elman, Judith M	\$594.53
900076810	ENDREKRI000	Endre, Kristin A	\$3,643.45
900076811	ERICKMAR000	Ericksen, Mary Ann	\$1,942.85
900076812	ESSERALA000	Esser, Alan E	\$4,812.78
900076813	ETHERCAR000	Etherton, Carol L	\$1,273.90
900076814	ETHINBRI000	Ethington, Brittany A	\$3,697.84
900076815	FAGELLAU000	Fagel, Lauren S	\$7,287.09
900076816	FARBESTE000	Farber, Stephen M	\$4,268.23

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076817	FAREKSAR000	Farekas, Sari N	\$3,551.32
900076818	FASTEMEA000	Fastert, Meaghan T	\$4,387.32
900076819	FEENEJUL000	Feeney, Julie Ann	\$7,072.28
900076820	FESL ANN000	Fesl, Ann E	\$5,750.02
900076821	FIELDDBRE000	Field, Brenda M. Ward	\$7,487.48
900076822	FIELDSCO000	Field, Scott	\$6,496.12
900076823	FITCHDAN000	Fitch, Danita M	\$6,359.51
900076824	FLANNSTA000	Flannery, Stacy	\$5,814.58
900076825	FLAWSKEN000	Flaws, Kenneth W	\$1,505.39
900076826	FLENEJOE000	Flener, JoEllen	\$3,624.09
900076827	FLICKSUS000	Flickinger, Susan K	\$5,969.75
900076828	FLORCALE000	Florczak, Alexander V	\$1,197.90
900076829	FOGARGER000	Fogarty, Gerald	\$6,790.83
900076830	FOSTERIC000	Foster, Rick T	\$1,340.36
900076831	FRAHECAR000	Fraher, Carrie J	\$5,847.23
900076832	FRANSDAV000	Franson Jr, David C	\$5,706.08
900076833	FRANTRIC000	Frantell, Richard P	\$2,077.52
900076834	FRIEDJEN000	Friedmann, Jennifer G	\$5,868.31
900076835	FRISKDAV000	Friske, David M	\$1,643.41
900076836	FUDERMIC000	Fuderer, Michele L	\$732.17
900076837	FUJA STE000	Fuja, Stephanie R	\$4,825.98
900076838	FURSECAT000	Furse, Catherine F	\$1,235.64
900076839	GALLAMAR000	Gallagher, Mark P	\$10,312.05
900076840	GARBEDAV000	Garbe, David W	\$4,339.61
900076841	GARBKIM000	Garbe, Kimiko O	\$1,069.88
900076842	GARRISEA000	Garrison, Sean W	\$6,934.01
900076843	GARTNPHI000	Gartner, Phillip	\$8,584.59
900076844	GLASSSCO000	Glass, Scott	\$7,707.95
900076845	GLYNNJAM000	Glynn Jr, James C	\$7,372.85
900076846	GOLDIANN000	Golding, Ann M B	\$6,055.31
900076847	GOODRMIC000	Goodrich, Michelle A	\$1,181.00
900076848	GOODRROS000	Goodrich, Rosanne	\$1,540.37
900076849	GREENAAR000	Green, Aaron M	\$945.72
900076850	GREENALA000	Greenberg, Alan D	\$9,212.98
900076851	GRIFFANT000	Griffin, Anthony Troy	\$2,778.40
900076852	GRUBELAU000	Gruber, Lauren E	\$3,501.03
900076853	GUDMUMAR000	Gudmundsson, Marianne Damianid	\$6,170.29
900076854	GUTIESER000	Gutierrez, Sergio Jr	\$1,034.32
900076855	HA SEO000	Ha, Seong Bong	\$8,594.78
900076856	HABANPAT000	Haban, Patricia Marie	\$7,203.78
900076857	HAENIJUL000	Haenisch, Julie A	\$5,465.69
900076858	HAGUEAMY000	Hague, Amy T	\$4,238.92
900076859	HALL DAW000	Hall, Dawn R	\$7,853.27
900076860	HAMMELIN000	Hammer, Linda S	\$1,047.92
900076861	HAN PAU000	Han, Paul	\$999.18
900076862	HANNAEMM000	Hanna, Emma W	\$4,452.33
900076863	HANSEMAR000	Hansen, Marshall W	\$1,361.06
900076864	HANSOLAR000	Hanson, Larissa A	\$2,789.25
900076865	HARRIMAR000	Harris, Marshall J	\$6,372.96
900076866	HARRIRAC000	Harrington, Rachel M	\$899.39
900076867	HARRITER000	Harris, Terry	\$9,398.16
900076868	HARTMDAV000	Hartman, David P	\$6,150.45

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076869	HASENKUR000	Hasenstein, Kurt W	\$10,378.47
900076870	HAUGHLAU000	Haugh, Lauren E	\$5,890.51
900076871	HAYNEJEN000	Hayner, Jennifer	\$7,174.12
900076872	HENDESAD000	Henderson, Sade	\$1,821.06
900076873	HENDETHO000	Henderson, Thomas J	\$7,831.19
900076874	HENDEVIC000	Henderson, Victoria R	\$1,105.76
900076875	HENRIJEA000	Henriot, Jean-Louis G	\$2,131.69
900076876	HERNAALE000	Hernandez, Alexander	\$901.12
900076877	HESSLROS000	Hessler, Ross F	\$1,345.83
900076878	HIANITHE000	Hianik, Therese E	\$685.17
900076879	HICKSDAN001	Hicks, Daniel	\$7,493.89
900076880	HILVECHR000	Hilvert, Christopher M	\$11,605.77
900076881	HINCHDEB000	Hinchey, Debra	\$1,822.05
900076882	HOEFTPAN000	Hoelt, Pantra	\$5,648.86
900076883	HOLMBJON000	Holmblad, Jonathan A	\$1,213.51
900076884	HOOVEKAT000	Hoover, Katie	\$1,016.44
900076885	HOWELCAS000	Howells, Casper O	\$929.79
900076886	HUDSODAN000	Hudson, Daniel	\$6,910.13
900076887	HUEBNLYN000	Huebner, Lynette M	\$1,070.44
900076888	HUSSMBEN000	Hussmann, Benedict	\$7,395.34
900076889	HYMANKAR000	Hyman, Karen L	\$1,654.19
900076890	IBARRANG000	Ibarra, Angelica	\$1,027.82
900076891	IJAZ IMR000	Ijaz, Imran	\$1,329.94
900076892	IMBO RAL000	Imbo, Ralph T	\$1,414.68
900076893	INGAUNAT000	Ingaunis, Natalie Ann	\$4,790.75
900076894	INGRATHO000	Ingram, Thomas D	\$923.16
900076895	IRIARMIG000	Iriarte, Miguel A	\$1,498.23
900076896	JACOBBRE000	Jacobi, Brendan C	\$932.75
900076897	JACOBKRI000	Jacobson, Kristen K	\$6,965.41
900076898	JEFFEWIL000	Jeffery, William C	\$6,380.35
900076899	JERVAMIA000	Jerva, Mia C	\$1,698.14
900076900	JOHLIMAT000	Johlie, Matthew	\$7,629.08
900076901	JOZWITER000	Jozwik, Terrence M	\$193.03
900076902	KALTMSHA000	Kaltman, Sharon L	\$4,692.58
900076903	KALYUOLE000	Kalyuzhnyy, Oleksandr	\$1,260.68
900076904	KAMINNAT000	Kaminski, Natalie A	\$2,828.21
900076905	KANE DAV000	Kane, David W	\$3,102.60
900076906	KANE HIL000	Kane, Hillary A	\$6,191.92
900076907	KAPLAAAR000	Kaplan, Aaron S	\$5,730.42
900076908	KARLOJOS000	Karlovsy, Joseph F	\$5,483.62
900076909	KATZ TAR000	Katz, Tara R	\$6,363.10
900076910	KELLIVIC000	Kelliher, Victoria M	\$3,340.39
900076911	KERR MAR000	Kerr, Marianne	\$6,899.85
900076912	KETCHNAT000	Ketchum, Nataylia C	\$1,104.00
900076913	KIELANIC000	Kiela, Nicola C	\$209.76
900076914	KIM ANN000	Kim, Annie I	\$4,690.67
900076915	KIM JIY000	Kim, Jiyoung	\$958.17
900076916	KINSERYA000	Kinsella, Ryan L	\$5,956.80
900076917	KIRALKIM000	Kiraly, Kimberly A	\$4,204.93
900076918	KLAHNCAT000	Klahn, Catherine C	\$6,216.29
900076919	KLASEJOH000	Klasen, John	\$8,103.14
900076920	KLASEJUL000	Klasen, Julianne S	\$1,275.64

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076921	KLEBBKAR000	Klebba, Karen E	\$1,129.23
900076922	KLIMKBRA000	Klimkowski, Brad M	\$4,116.60
900076923	KNIGHJOH000	Knight, John R	\$6,117.98
900076924	KNOEPMAR000	Knoeppel, Mark J	\$3,239.39
900076925	KNUDSDAV000	Knudson, David A	\$5,722.47
900076926	KOCH SHE000	Koch, Sherry G	\$1,289.71
900076927	KOO JOS000	Koo, Joshua J	\$6,048.07
900076928	KORBAJEN000	Korbar, Jennifer J	\$5,941.23
900076929	KORSHIGO000	Korshukov, Igor N	\$1,307.55
900076930	KUCHATHO000	Kucharski, Thomas E	\$8,254.18
900076931	KUCHTFRA000	Kuchta, Frank A	\$969.74
900076932	KUSEKJIL000	Kusek, Jill M	\$851.28
900076933	LARA RAY000	Lara, Raymond G	\$4,401.92
900076934	LARSEKIM000	Larsen, Kimberly H	\$6,577.55
900076935	LEDUCMIC000	LeDuc, Michael J	\$4,998.75
900076936	LEIPEDAN000	Leipert, Daniel J	\$4,352.51
900076937	LEON SYL000	Leon, Sylvia	\$511.11
900076938	LESCHANN000	Lesch, Anne C	\$7,058.83
900076939	LIALINIC000	Lialios, Nickolas G	\$698.30
900076940	LIEBEDAV000	Lieberman, David	\$8,855.13
900076941	LINDTSAM000	Lindtner, Samantha J	\$204.26
900076942	LOCASNIC000	Locascio, Nicholas J	\$1,052.97
900076943	LOGANJEA000	Logan, Jeannie L	\$7,778.42
900076944	LOWERKEL000	Lowery, Kelly	\$6,343.32
900076945	LUCCHMAT000	Lucchetti, Matthew S	\$1,022.24
900076946	LUPFEELI000	Lupfer, Elizabeth	\$6,292.56
900076947	LYON WIL000	Lyon, William J	\$7,163.46
900076948	MACDOKEI000	MacDonald, Keith K	\$7,999.16
900076949	MACFAMIC000	Macfadden, Michael J	\$4,999.63
900076950	MACKIROS000	Mackie, Rosanne	\$2,005.84
900076951	MAKITYAS000	Makita-Discekici, Yasuko	\$5,780.85
900076952	MANDADES000	Mandarino, Despina	\$2,086.67
900076953	MARANMAR000	Maranto, Mark C	\$10,017.39
900076954	MARUSLYD000	Marushka, Lydia D	\$1,267.39
900076955	MASKILEA000	Maskin, Leah S	\$3,568.54
900076956	MATTHSCO000	Matthews, Scott W	\$5,807.08
900076957	MCBRIERI000	McBride, Erin D	\$3,908.91
900076958	MCBRIMOL000	McBride, Molly M	\$8,998.03
900076959	MCDONKEL000	McDonald, Kelli A	\$5,333.67
900076960	MCGUIELI000	McGuinness, Elisabeth D	\$3,594.32
900076961	MCGUIJAC000	McGuire, Jaclin S	\$4,648.02
900076962	MCINEWIL000	McInerney, William O	\$1,460.35
900076963	MCKENALE000	McKenzie, Alexandra L	\$3,944.37
900076964	MCMANROS000	McManamon, Rosanna	\$6,750.29
900076965	MEEK JEN000	Meek, Jennifer K	\$5,509.44
900076966	MELEKCHR000	Melek, Christina	\$1,227.23
900076967	METTEDEL000	Mette, Delbert A	\$1,240.94
900076968	MEYERJOH000	Meyer, John P	\$5,386.34
900076969	MEYERKRI000	Meyer, Kristin D	\$4,959.64
900076970	MEYERSON000	Meyer, Sonja K	\$8,262.31
900076971	MIDDLECOU000	Middleton, Courtney C	\$3,477.94
900076972	MIETUTHO001	Mietus, Thomas C	\$6,654.53

CHECK NUMBER	NAME KEY	NAME	NET PAY
900076973	MIKOSGAB000	Mikos, Gabrielle L	\$4,517.89
900076974	MINOGTHE000	Minogue, Thea J	\$3,981.21
900076975	MISTAANE000	Mistak, Aneta M	\$2,150.33
900076976	MONAHTIM000	Monahan, Tim	\$5,988.20
900076977	MOON MIN000	Moon, Mina	\$8,075.81
900076978	MOOZARIC000	Moozakakis, Richard	\$1,752.70
900076979	MOREANIC000	Moreano, Nicholas D	\$943.91
900076980	MORLENIC000	Morley, Nicholas J	\$3,937.20
900076981	MORRIBON000	Morris, Bonita M	\$1,419.70
900076982	MOSKABRI000	Moskaites, Brighid O	\$4,144.56
900076983	MOULAPAT000	Moulakelis, Patricia A	\$6,758.09
900076984	MUIR CAM000	Muir, Cameron D	\$10,420.51
900076985	MULLISAN000	Mulligan, Sandra	\$5,917.10
900076986	MULLOJOS000	Mulloy, Joseph M	\$1,544.73
900076987	MURDOCHA000	Murdough, Charles P	\$1,571.11
900076988	MURDYBRI000	Murdy, Brian J	\$2,314.51
900076989	MUSA LEN000	Musa, Lena N	\$1,003.22
900076990	MYERSTRA000	Myers, Travis C	\$7,584.92
900076991	NAJERMAR000	Najera, Maria	\$1,327.87
900076992	NELSOANG000	Nelson, Angela G	\$1,476.50
900076993	NEMECSO000	Nemecek, Scott T	\$7,794.81
900076994	NESTOELI001	Nestos, Elizabeth V	\$891.95
900076995	NEU LIS000	Neu, Lisa G	\$6,987.58
900076996	NEVINROS000	Nevin, Rosa M	\$3,476.97
900076997	NOLL MIK000	Noll, Mikael	\$7,136.98
900076998	NORWOAMY001	Norwood, Amy L	\$2,858.31
900076999	O'BRIKAT000	O'Brien, Kathleen Michele	\$1,014.76
900077000	O'DWYCAT000	O'Dwyer, Catherine C	\$4,971.94
900077001	O'MALJOH000	O'Malley, John P	\$4,578.14
900077002	O'TOOKE000	O'Toole, Kelly M	\$4,161.97
900077003	OSTERLUC000	Osterbur, Lucas W	\$3,730.96
900077004	OSWALDAN000	Oswald, Daniel F	\$7,677.99
900077005	OZIMIKEL000	Oziminiski, Kelley D	\$5,878.98
900077006	PAEK JEF000	Paek, Jeffrey I	\$6,688.95
900077007	PAK CHR000	Pak, Christina	\$8,449.73
900077008	PAPLIKAT000	Paplinski, Katherine	\$4,276.30
900077009	PARENDAY000	Parenti, Dayna E	\$3,981.51
900077010	PASQUJOR000	Pasqualin, Jordan L	\$3,732.78
900077011	PAULEADR000	Pauletto, Adriana M	\$1,055.93
900077012	PAVICLIS000	Pavic, Lisa N	\$4,121.68
900077013	PEDERERI000	Pedersen, Erika L	\$6,127.36
900077014	PEREIANA000	Pereira-Godoy, Ana F	\$1,109.32
900077015	PERVEFAR000	Perveen, Farzana	\$1,376.67
900077016	PETERSUS000	Peterson, Susan J	\$1,196.38
900077017	PETREBRI000	Petrey, Brianne E	\$3,806.05
900077018	POLLAREB000	Pollack, Rebecca S	\$6,954.18
900077019	PORTEEMI000	Porter, Emily A	\$4,241.13
900077020	POUPLLUC000	Pouplikollas, Lucinda	\$1,166.73
900077021	PRIPOMAR000	Pripon, Maria C	\$1,173.83
900077022	PRITZJES000	Pritzker, Jessica O	\$2,925.18
900077023	PROCKKAT000	Prockovic, Katrina S	\$2,288.95
900077024	PUPPAAPA000	Puppala, Aparna V	\$4,241.94

05.18.02.00.00-010006

Check Summary (Net Amounts Only) for Payroll Run Number:00 / Mid-Month

PAGE: 17

CHECK DATE 05/15/2018 - Check Number Sequence

CHECK NUMBER	NAME KEY	NAME	NET PAY
900077025	RALSTPHI000	Ralston, Phillip R	\$6,418.66
900077026	REDFEREN000	Redfern, Rene D	\$1,013.78
900077027	REGANMEL000	Regan, Melissa A	\$4,010.63
900077028	REICHCAI000	Reichert, Caitlin M	\$3,355.63
900077029	REILLANT000	Reilly, Anthony J	\$1,983.55
900077030	REYESVER000	Reyes, Veronica	\$3,327.75
900077031	RHOADDAN000	Rhoades, Daniel Terence	\$6,543.38
900077032	ROCKRSTE000	Rockrohr, Steven D	\$8,740.97
900077033	ROGERDAV000	Rogers, David	\$5,261.46
900077034	ROGERSOC000	Rogers, Socorro	\$6,806.53
900077035	ROSENCAR000	Rosen, Carrie M	\$4,498.02
900077036	ROSINROB000	Rosinski, Robert E	\$6,225.39
900077037	ROSS SUS000	Ross, Susan G	\$712.58
900077038	ROTH SUS000	Roth, Susan M	\$2,570.29
900077039	ROTHRRAC000	Rothrauff, Rachael	\$4,772.17
900077040	RUDERBRI000	Ruder, Brian M	\$1,838.09
900077041	RUSINANN000	Rusin, Anna B	\$1,246.02
900077042	RYLANJEF000	Rylander, Jeffrey W	\$8,666.19
900077043	SACHSKAR000	Sachs, Karly R	\$3,491.27
900077044	SANDSDAL000	Sands, Dale N	\$989.40
900077045	SANTOJUL000	Santoro, Julie R	\$2,382.96
900077046	SARMIEDI000	Sarmiento, Edita A	\$900.55
900077047	SASAKZEN000	Sasak, Zenon T	\$1,230.54
900077048	SAWICDON000	Sawicki, Donna	\$1,280.63
900077049	SCHAEJUL000	Schaefer, Julia C	\$6,099.83
900077050	SCHAFJOE000	Schafer, Joel C	\$3,054.82
900077051	SCHEIJEF000	Scheinkopf, Jeffrey S	\$7,359.60
900077052	SCHMABRI000	Schmalzer, Brian T	\$4,325.38
900077053	SCHMINEI000	Schmidgall, Neil E	\$8,764.60
900077054	SCHOEDAV000	Schoenwetter, David C	\$6,624.57
900077055	SCHOLKAT000	Scholten, Katherine L	\$5,422.99
900077056	SCHULSEJ000	Schullo, Sejal	\$6,630.06
900077057	SERIKJIL000	Serikaku, Jill N	\$4,310.01
900077058	SERLIJIL000	Serling, Jill M	\$4,146.38
900077059	SHANECHR000	Shaner, Christi Ann	\$6,312.26
900077060	SHAUBRI000	Shaoul, Brian H	\$1,023.13
900077061	SHEESHASHA000	Sheehan, Sharon K	\$7,814.34
900077062	SHELLROB000	Shellard, Robert	\$4,453.64
900077063	SHIFRGRE000	Shifrin, Gregory	\$1,919.63
900077064	SHIPPMEG000	Shipp, Megan C	\$1,405.48
900077065	SILCASTE000	Silca, Stephen A	\$6,408.45
900077066	SIMONCHE000	Simon, Cheryl	\$5,842.49
900077067	SINDEMIC000	Sinde, Michael R	\$7,225.18
900077068	SKALAMIC000	Skalany, Michal W	\$1,045.81
900077069	SKAOUAFR000	Skaouris, Afrodite D	\$6,143.91
900077070	SKORUJOH000	Skorupa, John	\$5,358.93
900077071	SMIGILIN000	Smigiel, Lindsay R	\$2,417.11
900077072	SMITHAUS000	Smith, Austin M	\$3,913.74
900077073	SMITHDAV000	Smith, David M	\$8,577.30
900077074	SMITHJUL000	Smith, Julie M	\$6,101.05
900077075	SMITHKEN000	Smith, Kenneth M	\$897.46
900077076	SORMASAN000	Sormaz, Sandra A	\$1,819.65

CHECK NUMBER	NAME KEY	NAME	NET PAY
900077077	SOSA KIA000	Sosa, Kia A	\$2,821.26
900077078	SPELLJUL000	Spellman, Julie F	\$958.00
900077079	STANCMIC000	Stancik, Michael J	\$7,834.40
900077080	STANISTE000	Stanicek, Stephen B	\$10,531.59
900077081	STANKFRA000	Stankowicz, Frank J	\$946.18
900077082	STANTJOS000	Stanton, Joshua J	\$6,441.32
900077083	STARAMAR000	Starakiewicz, Maria	\$1,267.83
900077084	STARCDIA000	Starcevich, Diana F	\$1,230.76
900077085	STEC KAT000	Stec, Katherine E	\$4,193.95
900077086	STEINDEB000	Stein, Deborah L	\$3,955.70
900077087	STEINMIC000	Steinberg, Michelle C	\$2,117.65
900077088	STOLLJAM000	Stoll, James P	\$1,014.25
900077089	STOLLUA000	Stoll, Luanne M	\$1,301.97
900077090	STUMPLAU000	Stump, Lauren A	\$5,219.96
900077091	SUAREBAR000	Suarez, Barbara	\$3,666.29
900077092	SULLIJOH001	Sullivan, John E	\$6,023.42
900077093	SULLIMAR002	Sullivan, Mary L	\$1,042.50
900077094	SUTHELAU000	Sutherlin, Lauren A	\$3,618.40
900077095	SUTHERYA000	Sutherlin, Ryan	\$6,842.76
900077096	SWANSJEN000	Swanson, Jennifer Ann	\$1,601.59
900077097	SZATKBOG000	Szatko, Bogdan S	\$1,032.98
900077098	SZPISSTE000	Szpisjak, Steven J	\$1,265.10
900077099	TAKAGKEL000	Takagi, Kelli S	\$987.23
900077100	TATE TAR000	Tate, Tara	\$7,264.35
900077101	THOMAMAD000	Thomas, Madeline C	\$4,212.21
900077102	TIMINGIE000	Timinskiene, Giedre	\$1,109.49
900077103	TIMINIRM000	Timinskas, Irmantas	\$1,150.66
900077104	TOMASEWA000	Tomasik, Ewa	\$1,004.67
900077105	TONIOAND000	Toniolo, Andrew J	\$4,641.30
900077106	TOPHAMAT000	Topham, Matthew T	\$6,327.59
900077107	TORREMAR000	Torres, Margaret Louise	\$1,944.71
900077108	TOTH REN000	Toth, Renate M	\$3,692.72
900077109	TRAVEREN000	Travers, Renee Ingrid	\$1,159.16
900077110	TUCKEBRA001	Tucker, Brandon L	\$8,937.43
900077111	TURBOELI000	Turbov, Elizabeth T	\$1,139.32
900077112	VODICMIC000	Vodicka, Michael J	\$5,006.58
900077113	VOSS JON000	Voss, Jonathan D	\$1,706.58
900077114	WAGNETIN000	Wagner, Tina M	\$548.22
900077115	WALKEZAC000	Walker, Zachary J	\$3,676.81
900077116	WALSHANN000	Walsh, Anne Marie	\$4,333.72
900077117	WATERPAT000	Watermann, Patricia A	\$1,730.83
900077118	WEBB KUR000	Webb, Kurt B	\$6,320.42
900077119	WEBB SUZ000	Webb, Suzanne	\$8,165.10
900077120	WEISSSTE000	Weissenstein, Steven E	\$8,052.86
900077121	WHALEBRI000	Whalen, Brian E	\$4,218.09
900077122	WHEELREB000	Wheeler, Rebecca S	\$1,211.04
900077123	WHIPPMAT000	Whipple, Matthew R	\$6,531.18
900077124	WIDNEBEN000	Widner, Benjamin D	\$7,578.07
900077125	WILLIBIL000	Williams, Bill R	\$1,317.95
900077126	WILLIIVA000	William, Ivan A	\$1,550.76
900077127	WILLIJON000	Williamson, Jonathan Tyler	\$1,522.24
900077128	WILLIMEG000	Williams, Megan E	\$6,289.95

CHECK NUMBER	NAME KEY	NAME	NET PAY
900077129	WILTJMAR000	Wiltjer, Mary H	\$7,059.88
900077130	WINSHRIC000	Winship, Richard C	\$2,688.53
900077131	WINSTCAR000	Winston, Carol M	\$1,098.66
900077132	WITTEREB000	Wittenstrom, Rebecka A	\$4,410.71
900077133	WOJCIAAR000	Wojcik, Aaron A	\$5,031.73
900077134	WOLF YVO000	Wolf, Yvonne Y	\$924.64
900077135	WOLFESTA000	Wolfe, Stacey M	\$8,559.91
900077136	WOOD JAM000	Wood, James M	\$1,124.96
900077137	WRIGHCAS000	Wright, Casey P	\$9,635.88
900077138	WU HON000	Wu, Hong	\$4,796.31
900077139	WYSOCROB000	Wysocki, Robert P	\$4,670.53
900077140	YOCUSZOR000	Yocus, Zorana	\$682.09
900077141	YOON SUK000	Yoon, Sukjin	\$5,682.71
900077142	YOUNGTER001	Youngberg, Teresa	\$7,202.53
900077143	ZAGORCHR000	Zagorski, Christina M	\$5,120.37
900077144	ZAMORJOR000	Zamora, Jorge	\$8,242.35
900077145	ZAPLEDAN000	Zapler, Daniel	\$9,401.67
900077146	ZUCKEGAI000	Zuckerman, Gail L	\$1,657.15
900077147	ZUMMOJUS000	Zummo, Justin J	\$4,272.11
900077148	ZURITARN000	Zurita, Arnoldo	\$2,082.98
900077149	AYALAMAR000	Ayala Morteo, Marina G	\$248.34
900077150	BACINMAT000	Bacinich, Matthew S	\$899.84
900077151	BENSOANN000	Benson, Anne M	\$1,289.81
900077152	BINDEROB000	Binder, Robert M.A.	\$702.32
900077153	BLACKSYL000	Blackburne, Sylvie L	\$473.50
900077154	BLYTHTRI000	Blythe, Trisha B	\$1,030.75
900077155	BRADLLIN000	Bradley, Linda	\$228.49
900077156	BRAUNROB000	Braun, Robert I	\$85.96
900077157	BRAVEBRU000	Braverman, Bruce E	\$65.31
900077158	BREKKERI000	Brekke, Erik J	\$964.54
900077159	BUTLEMAR000	Butler, Mary Kathleen	\$206.32
900077160	CAIN AND000	Cain, Andrea R	\$121.66
900077161	CHENGJOY000	Cheng, Joy O	\$2,783.14
900077162	CHOLEHAN000	Cholewinski, Hannah E	\$482.90
900077163	CHRISPAU000	Christmas Jr, Paul T	\$109.26
900077164	COLSEROL000	Colsen, Roland A	\$51.58
900077165	COMO ANG000	Como, Angela M	\$2,562.10
900077166	CONRACHR000	Conrad, Christopher T	\$571.73
900077167	CREWSEVE000	Crews, Evelyn	\$177.81
900077168	D'ANDKRI000	D'Andrea, Kristina M	\$562.47
900077169	DANIEMAR000	Daniels, Mark A	\$1,428.65
900077170	DAVIDMIR000	Davidson, Miriam R	\$392.85
900077171	DOBRIMAR000	Dobrin, Marlene K	\$138.66
900077172	DOWNESAM000	Downer IV, Samuel Whitney	\$538.81
900077173	DUSSIFRA000	Dussias, Frances C	\$364.20
900077174	FAULKLAR000	Faulkner, Larry M	\$1,419.06
900077175	FIFELKUR000	Fifelski, Kurt D	\$217.81
900077176	FLOREMAR000	Flores, Marcos N	\$657.87
900077177	FORKIGRA000	Forkin, Grady R	\$260.79
900077178	FOSS VIC000	Foss, Victoria I	\$266.75
900077179	FOSTEEMI000	Foster, Emily V	\$1,660.39
900077180	FRANKDAP000	Frank, Daphne K	\$475.96

CHECK NUMBER	NAME KEY	NAME	NET PAY
900077181	FRANZFRE000	Franz, Fred	\$335.06
900077182	GALE STE000	Gale, Stephen B	\$1,341.99
900077183	GALLAMOR000	Gallagher, Morgan L	\$833.48
900077184	GAMBIGAY000	Gambill, Gayle M	\$1,053.81
900077185	GEORGALI000	Georgacakis, Alison G	\$449.25
900077186	GODAWSAR000	Godawa, Sarah A	\$2,524.64
900077187	GRENOTAR000	Grenolds, Tara L	\$1,353.36
900077188	GRIFFPAT000	Griffin, Patrick J	\$202.75
900077189	GRIFFPET000	Griffin, Peter D	\$612.59
900077190	HAGGIMAT000	Haggis, Matthew G	\$1,173.67
900077191	HANHAADA000	Hanhart, Adam S	\$846.30
900077192	HARDITHE000	Hardin, Theresa	\$426.76
900077193	HARGEKAT000	Hargesheimer, Kathleen	\$774.92
900077194	HARRICAS000	Harrigan, Casey D	\$242.02
900077195	HERDEJEF000	Herden, Jeffrey S	\$310.10
900077196	HILL KIM000	Hill, Kimberly D	\$43.69
900077197	HOFFMSUS000	Hoffmann, Susan L	\$2,586.33
900077198	ISHKHLEN000	Ishkhan, Lena R	\$97.96
900077199	JABLOTRA000	Jablonski, Traci L	\$209.50
900077200	JACOBJON000	Jacobs, Jonah D	\$48.56
900077201	JACOBLES000	Jacob, Leslie C	\$1,945.12
900077202	JAEGEMAR000	Jaeger, Mary Z	\$3,624.26
900077203	JOHNSWIL001	Johnson, William J	\$261.24
900077204	KALLWARL001	Kallwitz, Arlene L	\$84.21
900077205	KILLIARP000	Killian, Arpine	\$216.91
900077206	KLAMMKEN000	Klamm, Kenneth	\$71.60
900077207	KLATTTAN000	Klatt, Tanya A	\$48.98
900077208	KOCIAFRE000	Kocian, Frederick M	\$3,973.47
900077209	KOLIOIRE000	Koliopoulos, Irene	\$342.41
900077210	KOMASAMA000	Komaschka, Amanda	\$86.91
900077211	LA PLMAR000	La Plante, Mary E	\$585.02
900077212	LAMPEMAR000	Lampert, Marla	\$212.86
900077213	LANGEJES000	Langer, Jessica A	\$1,115.78
900077214	LEPAGANN000	LePage, Ann	\$3,861.19
900077215	MALLEMAR000	Mallek, Marilyn R	\$854.63
900077216	MAZZAARI000	Mazza, Ariana L	\$334.05
900077217	MCLAIKAT000	McLain, Kathleen R	\$789.19
900077218	MEINKAND000	Meinke, Andrea	\$441.32
900077219	MILUTGOJ000	Milutinovic, Gojko B	\$197.79
900077220	NOVOTJON000	Novotny, Jonathan R	\$1,175.40
900077221	O'MALMIC000	O'Malley, Michael C	\$1,229.76
900077222	OLIPHAMY000	Oliphant, Amy H	\$487.63
900077223	OLLERAMA000	Ollerer, Amanda C	\$204.26
900077224	OSWALCAR000	Oswald, Carolyn J	\$284.00
900077225	PARENTRAC000	Parent, Rachel S	\$491.76
900077226	POLAKLIN000	Polak, Linda M	\$163.89
900077227	POWERKIM000	Powers, Kimberly V	\$1,025.69
900077228	RAPHAPEN000	Raphaelson, Penni M	\$1,040.14
900077229	REITMMIC001	Reitman, Michelle W	\$163.28
900077230	RICCISTE000	Ricci, Steven A	\$238.82
900077231	RODRIMAR000	Rodriguez Martinez, Maria Isab	\$2,630.88
900077232	ROMANHOW000	Romanek, Howard J	\$871.22

CHECK NUMBER	NAME KEY	NAME	NET PAY
900077233	SANTUTON000	Santucci, Tony J	\$1,099.27
900077234	SCHEIMIC000	Scheinkopf, Michelle	\$76.69
900077235	SCHLIPAT000	Schlichting, Patricia M	\$401.81
900077236	SHELLJAM000	Shellard, James W	\$2,636.28
900077237	SHORESUZ000	Shore, Suzanne H	\$386.45
900077238	SOBELALA000	Sobel, Alan P	\$293.89
900077239	SOBELAND000	Sobel, Andrea	\$395.91
900077240	SPOCKAY000	Sopocy, Kay L	\$271.27
900077241	STANOJOH000	Stanonik, John A	\$568.06
900077242	STATESHE001	Staten, Sheri	\$240.70
900077243	STICKNAN000	Stickels, Nancy	\$1,743.07
900077244	SULLISEA000	Sullivan, Sean K	\$552.19
900077245	THUR TYL000	Thur, Tyler	\$216.29
900077246	TISDASHE001	Tisdahl, Sheri B	\$44.22
900077247	TRUFAANT000	Trufanov, Anthony D	\$81.11
900077248	UNTERNAT000	Unterman, Nathan A	\$348.13
900077249	VICARMAR000	Vicars, Mary	\$473.29
900077250	VON HRAC000	Von Holst, Rachel L	\$247.12
900077251	WITT BRU000	Witt, Bruni	\$1,170.15
900077252	WOJCIGRE000	Wojcik, Gregory A	\$3,173.07
900077253	YANG JEA000	Yang, Jean M	\$1,212.93
900077254	YOUABNIN000	Youabb, Nina Y	\$1,577.41
900077255	ZALATNAN000	Zalatimo, Nancy C	\$278.73
900077256	ZELIKPAT000	Zelikoff, Patricia M	\$109.26
900077257	ZWIERPAU000	Zwiercan, Paul S	\$528.09
961	DEPOSIT(S)	REPORTED FOR A TOTAL OF	\$3,517,452.54
89	CHECK(S)	REPORTED FOR A TOTAL OF	\$52,169.44
961	DEPOSIT(S)	REPORTED FOR A TOTAL OF	<u>\$3,517,452.54</u>
1050	TOTAL		\$3,569,621.98

***** End of report *****

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Ahlgrim, Meghan E	CHKA1	DDP Chkg Amt1	1,000.00
Allen, Patrick J	SAVA1	DDP Savg Amt1	100.00
Alpert, Amelia G	CHKA1	DDP Chkg Amt1	650.00
	SAVA1	DDP Savg Amt1	135.00
			785.00
Bachmann, James M	SAVA1	DDP Savg Amt1	1,000.00
Baig, Tariq	CHKA1	DDP Chkg Amt1	500.00
Bauman, Mark	CHKA1	DDP Chkg Amt1	2,600.00
Baxter, Brian C	CHKA1	DDP Chkg Amt1	1,350.00
Bean, Ronald E	CHKA1	DDP Chkg Amt1	6,125.00
Benca, Julie	CHKA1	DDP Chkg Amt1	1,000.00
Benitez, Javier	CHKA1	DDP Chkg Amt1	810.00
Bennett, Juliet D	SAVA1	DDP Savg Amt1	50.00
Berg, Jason D	SAVA1	DDP Savg Amt1	1,000.00
Bowen, Esther E	CHKA1	DDP Chkg Amt1	300.00
Boyle, Michael	CHKA1	DDP Chkg Amt1	100.00
Bozacki-Rae, Joyce	SAVA1	DDP Savg Amt1	1,000.00
Brosnan, Renee	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA1	DDP Savg Amt1	1,500.00
			2,500.00
Camacho, Lindsey S	CHKA1	DDP Chkg Amt1	400.00
Carabez, Hector	SAVA1	DDP Savg Amt1	575.00
Carsello, Rosemarie	CHKA1	DDP Chkg Amt1	3,000.00
Catalano, John	SAVA1	DDP Savg Amt1	3,000.00
Chowdhury, Rubel AQ	CHKA1	DDP Chkg Amt1	500.00
	SAVA1	DDP Savg Amt1	500.00
			1,000.00
Cohen, Deborah Ann Hammer	SAVA1	DDP Savg Amt1	200.00
Cowlin, John L	SAVA1	DDP Savg Amt1	900.00
	SAVA2	DDP Savg Amt2	2,787.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			3,687.00
Crandus, Yitzchak Hillel	SAVA1	DDP Savg Amt1	250.00
Curington, Allen	SAVA1	DDP Savg Amt1	500.00
Dillon, Diane K	CHKA1	DDP Chkg Amt1	1,500.00
	SAVA1	DDP Savg Amt1	1,000.00
			2,500.00
Dobin, Mikhail	CHKA1	DDP Chkg Amt1	400.00
Doebler, Christopher M	SAVA1	DDP Savg Amt1	1,000.00
Dorn, Kelly A	CHKA1	DDP Chkg Amt1	500.00
Drucker, Christine C	SAVA2	DDP Savg Amt2	750.00
Dul, Ryan S	SAVA1	DDP Savg Amt1	250.00
Dupke, Shane M	SAVA1	DDP Savg Amt1	321.50
Eike, William R	CHKA1	DDP Chkg Amt1	270.00
Ekstrand, Emily J	SAVA1	DDP Savg Amt1	300.00
Ellinger-Macon, Jamie E	SAVA1	DDP Savg Amt1	1,500.00
Elliott, Amie	CHKA1	DDP Chkg Amt1	2,000.00
Ericksen, Mary Ann	CHKA1	DDP Chkg Amt1	5,500.00
Esser, Alan E	SAVA1	DDP Savg Amt1	100.00
Etherton, Eric T	CHKA1	DDP Chkg Amt1	500.00
	CHKA2	DDP Chkg Amt2	500.00
			1,000.00
Field, Brenda M. Ward	CHKA1	DDP Chkg Amt1	500.00
Field, Scott	CHKA1	DDP Chkg Amt1	700.00
Fleischauer, Scott L	SAVA1	DDP Savg Amt1	125.00
	SAVA2	DDP Savg Amt2	75.00
			200.00
Flener, JoEllen	CHKA1	DDP Chkg Amt1	3,000.00
Frankel, Susan M	CHKA1	DDP Chkg Amt1	1,500.00
	CHKA2	DDP Chkg Amt2	200.00
			1,700.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Froehlich, Robert J	SAVA1	DDP Savg Amt1	1,000.00
Furse, Catherine F	SAVA1	DDP Savg Amt1	50.00
Gabler, Susan Ruthann	CHKA1	DDP Chkg Amt1	10.00
	SAVA1	DDP Savg Amt1	269.00
			279.00
Garrison, Sean W	CHKA1	DDP Chkg Amt1	600.00
	SAVA1	DDP Savg Amt1	1,260.00
			1,860.00
Geanconteri, Mary Lou A	SAVA1	DDP Savg Amt1	150.00
Georgacakis, Justin S	CHKA1	DDP Chkg Amt1	800.00
Gerbich, Justin	SAVA1	DDP Savg Amt1	300.00
Goldsmith, Amy B	CHKA1	DDP Chkg Amt1	1,500.00
Gomez, Lilian Matheson	CHKA1	DDP Chkg Amt1	500.00
Gonzalez, Lori L	SAVA1	DDP Savg Amt1	557.97
Gravel III, Raoul J	CHKA1	DDP Chkg Amt1	100.00
Greenberg, Alan D	CHKA1	DDP Chkg Amt1	350.00
Gruber, Lauren E	CHKA1	DDP Chkg Amt1	1,500.00
Gudmundsson, Marianne Dam	CHKA1	DDP Chkg Amt1	1,000.00
Hague, Amy T	SAVA1	DDP Savg Amt1	1,500.00
Hayner, Jennifer	SAVA1	DDP Savg Amt1	250.00
Hemesath, Christy	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA1	DDP Savg Amt1	3,925.00
			4,925.00
Henderson, Victoria R	SAVA1	DDP Savg Amt1	100.00
Hinchey, Debra	CHKA1	DDP Chkg Amt1	2,000.00
Hoover, Katie	CHKA1	DDP Chkg Amt1	500.00
	CHKA2	DDP Chkg Amt2	3,050.00
			3,550.00
Ibarra, Angelica	SAVA1	DDP Savg Amt1	185.00
Imbo, Ralph T	SAVA1	DDP Savg Amt1	500.00

CHECK DATE: 05/15/2018 PERIOD ENDING DATE: 04/30/2018

0 - ACH Bank Acct Ded

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Ingram, Thomas D	CHKA1	DDP Chkg Amt1	150.00
Iriarte, Miguel A	SAVA1	DDP Savg Amt1	165.00
Iriarte, Rafael B	CHKA1	DDP Chkg Amt1	500.00
Julien, Brian K	SAVA1	DDP Savg Amt1	1,000.00
Kallay, Jeff A	SAVA1	DDP Savg Amt1	597.30
Kane, David W	SAVA1	DDP Savg Amt1	1,000.00
Kane, Hillary A	SAVA1	DDP Savg Amt1	300.00
Kiraly, Kimberly A	CHKA1	DDP Chkg Amt1	2,450.00
	CHKA2	DDP Chkg Amt2	400.00
			2,850.00
Kirby, Allison R	SAVA1	DDP Savg Amt1	100.00
Klebba, Karen E	CHKA1	DDP Chkg Amt1	2,000.00
	SAVA1	DDP Savg Amt1	2,000.00
			4,000.00
Koo, Joshua J	SAVA1	DDP Savg Amt1	250.00
Kosirog, Mary C	SAVA1	DDP Savg Amt1	250.00
Kozeluh, Cynthia J	CHKA1	DDP Chkg Amt1	600.00
Lee, Pearl	CHKA1	DDP Chkg Amt1	1,400.00
	CHKA2	DDP Chkg Amt2	3,000.00
			4,400.00
Lempa, Colleen N	CHKA1	DDP Chkg Amt1	1,000.00
Lewis, Mark B	SAVA1	DDP Savg Amt1	600.00
Lopez, Rafael R	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	100.00
			500.00
Makita-Discekici, Yasuko	CHKA1	DDP Chkg Amt1	1,100.00
	SAVA1	DDP Savg Amt1	600.00
			1,700.00
Maltese, Rose	SAVA1	DDP Savg Amt1	100.00
Mandarino, Despina	CHKA1	DDP Chkg Amt1	1,750.00
	CHKA2	DDP Chkg Amt2	2,200.00
			3,950.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Manly, Ryan M	SAVA1	DDP Savg Amt1	250.00
Mathieu, Francis P	CHKA1	DDP Chkg Amt1	1,800.00
Matthews, Scott W	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	300.00
			700.00
McManamon, Rosanna	SAVA1	DDP Savg Amt1	1,400.00
Meister, Amy Leigh	SAVA1	DDP Savg Amt1	300.00
Meyer, John P	SAVA1	DDP Savg Amt1	2,500.00
Middleton, Courtney C	CHKA1	DDP Chkg Amt1	500.00
Miller, Tracy L	CHKA1	DDP Chkg Amt1	1,000.00
Mitchem, Kathleen J	CHKA1	DDP Chkg Amt1	150.00
	CHKA2	DDP Chkg Amt2	500.00
			650.00
Monahan, Tim	CHKA1	DDP Chkg Amt1	2,000.00
Muir, Cameron D	SAVA1	DDP Savg Amt1	150.00
Murdough, Charles P	CHKA1	DDP Chkg Amt1	200.00
Musa, Lena N	SAVA1	DDP Savg Amt1	208.79
Neubauer, Amelia L	CHKA1	DDP Chkg Amt1	200.00
	CHKA2	DDP Chkg Amt2	250.00
			450.00
Ossey, Troy N	CHKA1	DDP Chkg Amt1	1,033.95
Pabst, Nijole	SAVA1	DDP Savg Amt1	250.00
Pereira-Godoy, Ana F	CHKA1	DDP Chkg Amt1	250.00
Petty, Kim	SAVA1	DDP Savg Amt1	1,305.00
Pieper, Robert	CHKA1	DDP Chkg Amt1	600.00
Pouplikollas, Lucinda	CHKA1	DDP Chkg Amt1	600.00
Race, William	SAVA1	DDP Savg Amt1	500.00
Raflores, Alice K	CHKA1	DDP Chkg Amt1	1,700.00
	SAVA1	DDP Savg Amt1	1,000.00
			2,700.00

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Reed, Martha M	SAVA1	DDP Savg Amt1	100.00
Regan, Melissa A	SAVA1	DDP Savg Amt1	1,000.00
Reichert, Caitlin M	SAVA1	DDP Savg Amt1	250.00
	SAVA2	DDP Savg Amt2	650.00
			900.00
Reyes, Veronica	SAVA1	DDP Savg Amt1	2,700.00
Riggle, Michael	SAVA1	DDP Savg Amt1	1,500.00
Rogers, Socorro	CHKA1	DDP Chkg Amt1	1,500.00
Ruppert, Barry C	SAVA1	DDP Savg Amt1	900.00
Santoro, Julie R	SAVA1	DDP Savg Amt1	500.00
Scheinkopf, Jeffrey S	SAVA1	DDP Savg Amt1	400.00
Scholz, Amanda	SAVA1	DDP Savg Amt1	100.00
Scholten, Katherine L	CHKA1	DDP Chkg Amt1	500.00
Shamrock, Emily E	CHKA1	DDP Chkg Amt1	3,300.00
Shaner, Christi Ann	CHKA1	DDP Chkg Amt1	150.00
	SAVA1	DDP Savg Amt1	1,100.00
			1,250.00
Shipp, Megan C	SAVA1	DDP Savg Amt1	400.00
Simmers, Kurt	SAVA1	DDP Savg Amt1	300.00
Skorupa, John	CHKA1	DDP Chkg Amt1	4,500.00
Sly, Lisa Meinhard	CHKA1	DDP Chkg Amt1	100.00
	SAVA2	DDP Savg Amt2	300.00
			400.00
Smigiel, Lindsay R	CHKA1	DDP Chkg Amt1	1,000.00
	CHKA2	DDP Chkg Amt2	500.00
			1,500.00
Sorkin, Jonathan	CHKA1	DDP Chkg Amt1	2,000.00
	CHKA2	DDP Chkg Amt2	2,000.00
			4,000.00
Spellman, Julie F	SAVA1	DDP Savg Amt1	200.00
Steffey, Lisa	CHKA1	DDP Chkg Amt1	3,100.00

CHECK DATE: 05/15/2018 PERIOD ENDING DATE: 04/30/2018

0 - ACH Bank Acct Ded

<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Steinberg, Michelle C	CHKA1	DDP Chkg Amt1	1,500.00
Strong, Douglas Ward	CHKA1	DDP Chkg Amt1	500.00
Sullivan, Darin	CHKA1	DDP Chkg Amt1	1,000.00
	SAVA2	DDP Savg Amt2	1,000.00
			2,000.00
Sullivan, John E	SAVA1	DDP Savg Amt1	100.00
Tarver-Andersen, Vicki L	CHKA1	DDP Chkg Amt1	200.00
	SAVA1	DDP Savg Amt1	1,000.00
	SAVA2	DDP Savg Amt2	500.00
			1,700.00
Tichansky, Nancy M	SAVA1	DDP Savg Amt1	300.00
Timpe, Debbie C	SAVA1	DDP Savg Amt1	50.00
Tomczak, Blake C	SAVA1	DDP Savg Amt1	100.00
Topham, Matthew T	SAVA1	DDP Savg Amt1	850.00
Vodicka, Michael J	CHKA1	DDP Chkg Amt1	2,200.00
	CHKA2	DDP Chkg Amt2	300.00
			2,500.00
Wagner, Tina M	CHKA1	DDP Chkg Amt1	400.00
	CHKA2	DDP Chkg Amt2	500.00
			900.00
Wawryk, Jennifer E-R	CHKA1	DDP Chkg Amt1	1,300.00
Whalen, Brian E	SAVA1	DDP Savg Amt1	500.00
Whalen, Frank	CHKA1	DDP Chkg Amt1	5,200.00
Whipple, Matthew R	SAVA1	DDP Savg Amt1	600.00
Williams, Bill R	SAVA1	DDP Savg Amt1	281.66
Williams, Megan E	SAVA1	DDP Savg Amt1	100.00
Woods, Christine C E	CHKA2	DDP Chkg Amt2	300.00
	SAVA1	DDP Savg Amt1	200.00
			500.00
Woods, Deborah L	SAVA1	DDP Savg Amt1	300.00
Yacullo, Michael C	CHKA1	DDP Chkg Amt1	150.00
REPORT TOTAL	149	EMPLOYEE(S)	170,122.17

***** End of report *****

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800622	BenefitWallet HSA Operations	05/15/2018	20180515AD0HSA0	Payroll accrual	0	28,068.64	28,428.64
10L100 4560 1700 00 000000				Education Fund/Administraton/Insurance Payable/Health S		27,681.14	
20L100 4560 1700 00 000000				Operations & Maintenance Fund/Administraton/Insurance P		150.00	
40L100 4560 1700 00 000000				Transporation Fund/Administraton/Insurance Payable/Heal		87.50	
95L100 4560 1700 00 000000				Glenbrook Aquatics/Administraton/Insurance Payable/Heal		150.00	
			20180515AD0HSAB	Payroll accrual	0	360.00	
10L100 4560 1700 00 000000				Education Fund/Administraton/Insurance Payable/Health S		360.00	
171800623	GESSA (Glenbrook Support Staff	05/15/2018	20180515AD6D200	GESSA DUES	0	1,224.44	1,261.82
40L100 4590 0000 00 000000				Transporation Fund/Administraton/Other Payroll Deductio		10.32	
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		1,196.78	
20L100 4590 0000 00 000000				Operations & Maintenance Fund/Administraton/Other Payro		12.18	
95L100 4590 0000 00 000000				Glenbrook Aquatics/Administraton/Other Payroll Deductio		5.16	
			20180515AD6D201	GESSA DUES (FAIR SHARE)	0	37.38	
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		37.38	
171800624	Glenbrook Education Associatio	05/15/2018	20180515AD6D100	GEA DUES	0	30,807.38	30,807.38
10L100 4590 0000 00 000000				Education Fund/Administraton/Other Payroll Deductions P		30,807.38	
171800625	RxBenefits	05/15/2018	91339	Cycle Ending 4/20/18	0	73,880.69	74,719.83
20L100 4560 1100 00 000000				Operations & Maintenance Fund/Administraton/Insurance P		13,515.92	
10L100 4560 1100 00 000000				Education Fund/Administraton/Insurance Payable/Glenbroo		59,307.99	
95L100 4560 1100 00 000000				Glenbrook Aquatics/Administraton/Insurance Payable/Glen		1,056.78	
			91669	Fees	0	839.14	
10L100 4560 1100 00 000000				Education Fund/Administraton/Insurance Payable/Glenbroo		839.14	
				4 ACH	Check(s) For a Total of	135,217.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103696	Adlon, Joanne	05/15/2018	20180515AD8W001	Aldon Case # 05 D2 30670	0	419.00	419.00
20L100	4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro		419.00	
103697	Blitt and Gaines PC	05/15/2018	20180515AD8W010	Case # 09 M1 1201 49 (Margaret B Bank)	0	165.55	165.55
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		165.55	
103698	Duffy, Peter	05/15/2018	20180515AD8W018	L. Duffy Maintenance Payment	0	3,326.63	3,326.63
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		3,326.63	
103699	GESPA	05/15/2018	20180515AD6D300	GESPA DUES	0	80.60	80.60
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		80.60	
103700	Heavner, Beyers & Mihlar, LLC	05/15/2018	20180515AD8W003	Case # 09 CH 1504 (Jon R Walker)	0	1,455.00	1,455.00
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		1,455.00	
103701	HESC	05/15/2018	20180515AD8W005	J. Hoynes 336 52 9541	0	994.40	994.40
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		994.40	
103702	Mandarich Law Group, Llp	05/15/2018	20180515AD8W013	Case # 14 M1 115327 (Margaret Balabanos Bank)	0	32.42	32.42
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		32.42	
103703	ReliaStar Life Insurance Co	05/15/2018	12A0115073	Billing Period 04/01/2018 - 04/30/2018	0	19,899.84	19,899.84
10L100	4560 2000 00 000000			Education Fund/Administraton/Insurance Payable/Benefits		19,899.84	
103704	US DEPARTMENT OF EDUCATION	05/15/2018	20180515AD8W019	Julie Robinson 102 604 8115	0	781.96	781.96
10L100	4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P		781.96	
				9 Computer	Check(s) For a Total of		27,155.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700798	Illinois Dept Of Revenue	05/15/2018	20180515AD9SIT%	Payroll accrual	0	12.29	228,290.59
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			12.29	
			20180515AD9SIT0	Payroll accrual	0	227,778.67	
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			218,836.56	
40L100 4530 0000 00 000000			Transporation Fund/Administraton/State Withholding Tax			62.50	
20L100 4530 0000 00 000000			Operations & Maintenance Fund/Administraton/State Withh			8,060.13	
95L100 4530 0000 00 000000			Glenbrook Aquatics/Administraton/State Withholding Tax			819.48	
			20180515AD9SITA	Payroll accrual	0	499.63	
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			499.63	
201700799	Internal Revenue Service Cente	05/15/2018	20180515AD9FICA	Payroll accrual	0	45,960.42	836,723.66
51L100 4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj			45,960.42	
			20180515AD9FIT%	Payroll accrual	0	861.99	
10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa			861.99	
			20180515AD9FIT0	Payroll accrual	0	576,133.28	
40L100 4520 0000 00 000000			Transporation Fund/Administraton/Federal Withholding Ta			169.04	
10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa			559,994.65	
20L100 4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit			14,864.51	
95L100 4520 0000 00 000000			Glenbrook Aquatics/Administraton/Federal Withholding Ta			1,105.08	
			20180515AD9FITA	Payroll accrual	0	12,074.67	
10L100 4520 0000 00 000000			Education Fund/Administraton/Federal Withholding Tax Pa			11,659.67	
20L100 4520 0000 00 000000			Operations & Maintenance Fund/Administraton/Federal Wit			415.00	
			20180515AD9MEDI	Payroll accrual	0	77,866.44	
51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl			77,866.44	
			20180515AF9FICA	Payroll accrual	0	45,960.42	
51L100 4570 0000 00 000000			Social Security Fund/Administraton/Fica Payable/All Obj			45,960.42	
			20180515AF9MEDI	Payroll accrual	0	77,866.44	
51L100 4580 0000 00 000000			Social Security Fund/Administraton/Medicare Only Payabl			77,866.44	
201700800	Teachers Retirement System	05/15/2018	20180515AD1TE00	Payroll accrual	0	435,261.13	464,357.11
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			434,608.22	
20L100 4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe			517.22	
95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab			135.69	
			20180515AF1TG00	Payroll accrual	0	1,045.63	
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			1,045.63	
			20180515AF1TR00	Payroll accrual	0	28,050.35	
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			28,008.30	
20L100 4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe			33.32	
95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab			8.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700801	Wisconsin Dept of Revenue	05/15/2018	20180515AD9WIT0	Payroll accrual	0	543.67	543.67
10L100 4530 0000 00 000000			Education Fund/Administraton/State Withholding Tax Paya			543.67	
201700802	AIG Retirement / VALIC	05/15/2018	20180515AD3T000	Payroll accrual	0	6,311.36	6,311.36
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			6,311.36	
201700803	AIG Retirement/VALIC 401(a)	05/15/2018	20180515AD3A000	Payroll accrual	0	937.50	937.50
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			937.50	
201700804	Ameriprise Financial	05/15/2018	20180515AD3T010	Payroll accrual	0	2,141.66	2,141.66
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			2,141.66	
201700805	AXA Equitable Insurance Compan	05/15/2018	20180515AD3T020	Payroll accrual	0	63,062.16	63,062.16
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			61,787.16	
20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P			1,275.00	
201700806	AXA Equitable Insurance Compan	05/15/2018	20180515AD3R020	Payroll accrual	0	2,350.00	2,350.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			2,100.00	
20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P			250.00	
201700807	Fidelity Investments ROTH	05/15/2018	20180515AD3R030	Payroll accrual	0	8,351.66	8,351.66
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			8,351.66	
201700808	Fidelity Investments	05/15/2018	20180515AD3T030	Payroll accrual	0	53,348.07	53,348.07
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			52,583.07	
20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P			765.00	
201700809	First Investors Corp	05/15/2018	20180515AD3T040	Payroll accrual	0	5,350.00	5,350.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			5,350.00	
201700810	Great American Life Insurance	05/15/2018	20180515AD3T050	Payroll accrual	0	6,066.00	6,066.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			6,016.00	
20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P			50.00	
201700811	Horace Mann Insurance Company	05/15/2018	20180515AD3T060	Payroll accrual	0	925.00	925.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			925.00	
201700812	Lincoln National Life / Lincol	05/15/2018	20180515AD3T090	Payroll accrual	0	35.00	35.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			35.00	
201700813	Lincoln Investment Planning In	05/15/2018	20180515AD3T080	Payroll accrual	0	20,497.21	20,497.21
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			20,287.21	
20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P			185.00	
95L100 4555 0000 00 000000			Glenbrook Aquatics/Administraton/Annuities Payable/All			25.00	
201700814	Lincoln Investment Planning In	05/15/2018	20180515AD3R080	Payroll accrual	0	650.00	650.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			650.00	
201700815	MetLife Resources	05/15/2018	20180515AD3T100	Payroll accrual	0	2,200.00	2,200.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			2,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700816	Oppenheimer Funds	05/15/2018	20180515AD3T110	Payroll accrual	0	9,390.00	9,390.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			9,390.00	
201700817	Oppenheimer Funds ROTH	05/15/2018	20180515AD3R110	Payroll accrual	0	2,000.00	2,000.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			2,000.00	
201700818	ING Retirement Plans / Norther	05/15/2018	20180515AD3T070	Payroll accrual	0	2,827.00	2,827.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			2,827.00	
201700819	Expert Pay	05/15/2018	20180515AD8W000	Payroll accrual	0	3,181.63	3,181.63
10L100 4590 0000 00 000000			Education Fund/Administraton/Other Payroll Deductions P			1,928.98	
20L100 4590 0000 00 000000			Operations & Maintenance Fund/Administraton/Other Payro			1,252.65	
201700820	ING Windsor ILIAC	05/15/2018	20180515AD3T075	Payroll accrual	0	35.00	35.00
20L100 4555 0000 00 000000			Operations & Maintenance Fund/Administraton/Annuities P			35.00	
201700821	Teachers Health Insurance	05/15/2018	20180515AD1HE00	Payroll accrual	0	57,067.52	99,860.74
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			56,981.94	
20L100 4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe			67.80	
95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab			17.78	
			20180515AF1HR00	Payroll accrual	0	42,558.81	
10L100 4510 0000 00 000000			Education Fund/Administraton/Teachers Pension Payable/A			42,495.00	
20L100 4510 0000 00 000000			Operations & Maintenance Fund/Administraton/Teachers Pe			50.56	
95L100 4510 0000 00 000000			Glenbrook Aquatics/Administraton/Teachers Pension Payab			13.25	
			233179	Koller, Deb April	0	234.41	
				2018 Priemum			
10E100 1130 2118 00 001000			Education Fund/Administraton/Reg High School Programs/T			234.41	
201700822	Lincoln Investment Planning In	05/15/2018	20180515AD3S085	Payroll accrual	0	12,674.05	12,674.05
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			12,674.05	
201700823	First Investors Corp Roth	05/15/2018	20180515AD3R040	Payroll accrual	0	2,000.00	2,000.00
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			2,000.00	
201700824	AXA Equitable Insurance Compan	05/15/2018	20180515AD3S020	Payroll accrual	0	8,341.66	8,341.66
10L100 4555 0000 00 000000			Education Fund/Administraton/Annuities Payable/All Obje			8,341.66	
201700825	Illinois Municipal Retirement	05/15/2018	20180515AD2I500	Payroll accrual	0	7,209.86	104,629.69
10L100 4540 0000 00 000000			Education Fund/Administraton/Il Municipal Retirement Pa			6,168.14	
40L100 4540 0000 00 000000			Transporation Fund/Administraton/Il Municipal Retiremen			0.00	
20L100 4540 0000 00 000000			Operations & Maintenance Fund/Administraton/Il Municipa			1,041.72	
			20180515AD2IE00	Payroll accrual	0	30,464.81	
50L100 4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re			30,464.81	
			20180515AF2IR00	Payroll accrual	0	66,955.02	
50L100 4540 0000 00 000000			Municipal Retirement Fund/Administraton/Il Municipal Re			66,955.02	

	0	Manual	Checks For a Total of	0.00
	30	Wire Transfer	Checks For a Total of	3,417,666.95
	4	ACH	Checks For a Total of	135,217.67
	9	Computer	Checks For a Total of	27,155.40
Total For	43	Manual, Wire Tran, ACH & Computer Checks		3,580,040.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,580,040.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	3,141,444.85	0.00	234.41	3,141,679.26
20	Operations & Maintenance Fund	87,998.95	0.00	0.00	87,998.95
40	Transporation Fund	684.40	0.00	0.00	684.40
50	Municipal Retirement Fund	97,419.83	0.00	0.00	97,419.83
51	Social Security Fund	247,653.72	0.00	0.00	247,653.72
95	Glenbrook Aquatics	4,603.86	0.00	0.00	4,603.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800626	Employee Benefits Corporation	05/15/2018	2185989	Payroll Dates 5/15/2018	0	34,798.33	34,798.33
10L100	4560 1600 00 000000			Education Fund/Administraton/Insurance Payable/Dependen		34,798.33	
				1 ACH	Check(s) For a Total of		34,798.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	34,798.33
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	34,798.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,798.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	34,798.33	0.00	0.00	34,798.33